

MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: September 13, 2012
Subject: **Financial Report for the Year Through August 31, 2012**

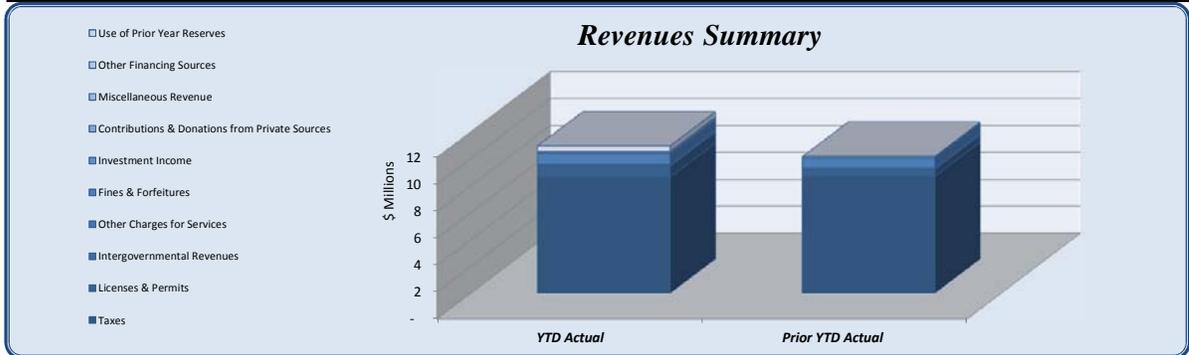
Following are the financial highlights for fiscal year 2012 through August 31, 2012. Through August, revenues exceed the budget by \$1.51 million while expenses are \$1.86 million below budget. Revenues are strong mainly because of the large franchise fees received and will help balance any weaknesses in property tax valuations. Court fines trend over last year because of the weather freeze in 2011 and the amnesty program in 2012. Permitting is way above budget due to major renovations at the mall and Marriott (see the comment in expenses.) I see no overall weakness in our 2012 revenue or expenditure projections. The County made their millage HOST percentage assessments. The HOST calculation were 20% allocated to capital so, as in 2011, we will benefit with a higher than anticipated surplus on this line of \$2 million by year's end. The budget committee will evaluate these resources and make a recommendation in October.

No surprises on expenses either. The contract for Building Inspections calls for a 70/30 split with the contractor. As revenues have far exceeded the budget, so will expenditures. With a mid-year true-up, the fee for Building Inspections now exceeds the budget by \$172,000. Transfers from the General Fund for E911 through August are \$110,000 less than initially budgeted. Keep in mind a budget amendment will be needed for this and upon the completion of the Renaissance project, 2011 projects completed in 2012, the HOST surplus, as well as some other smaller items.

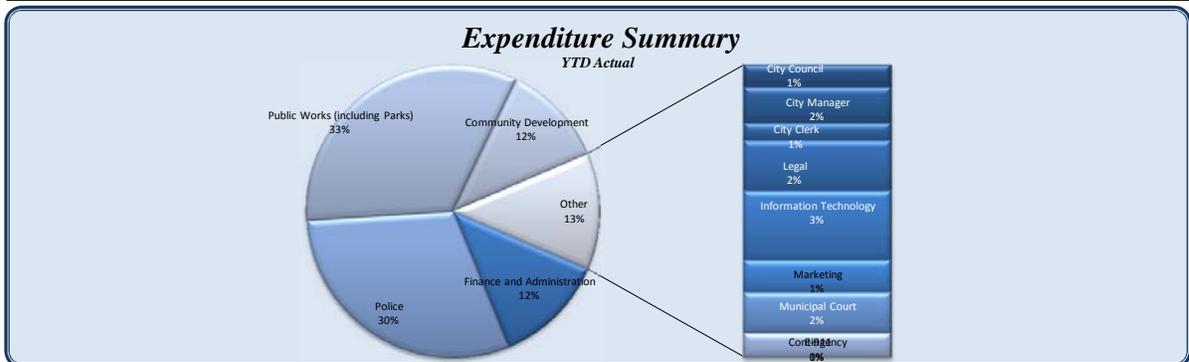
As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered.

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

Revenues	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	18,211,000	7,835,666	8,596,032	760	110%	8,662,381	(66,349)
Licenses & Permits	872,000	341,336	837,145	496	245%	540,907	296,237
Intergovernmental Revenues	525,000	-	33,500	34		27,818	5,682
Other Charges for Services	402,000	36,664	76,998	40	210%	74,112	2,886
Fines & Forfeitures	1,110,000	740,000	790,859	51	107%	744,551	46,308
Investment Income	5,000	3,336	8,536	5	256%	9,437	(901)
Contributions & Donations from Private Sources							
Sources	2,500	1,664	93,145	91	5598%	10,260	82,885
Miscellaneous Revenue	94,000	62,664	90,890	28	145%	74,044	16,846
Other Financing Sources	-	-	-	-	-	-	-
Use of Prior Year Reserves	800,574	400,287	400,287	-	100%	-	400,287
Total Revenues	22,022,074	9,421,617	10,927,391	1,506	68	10,143,510	783,880



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	198,277	148,689	126,537	22	85%	127,467	929
City Manager	327,083	219,438	199,995	19	91%	149,526	(50,469)
City Clerk	165,526	117,928	99,680	18	85%	84,858	(14,822)
Legal	457,552	305,261	284,278	21	93%	351,267	66,990
Finance and Administration	2,672,805	1,869,465	1,587,432	282	85%	1,844,241	256,808
Information Technology	561,731	416,399	388,842	28	93%	534,038	145,197
Marketing	298,907	201,806	181,930	20	90%	137,185	(44,744)
Municipal Court	403,794	279,039	228,823	50	82%	175,652	(53,171)
Police	5,782,984	4,132,304	3,874,257	258	94%	4,216,181	341,924
E-911	369,500	246,336	136,708	110	55%	284,665	147,957
Public Works (including Parks)	6,788,783	4,800,870	4,253,442	547	89%	2,262,390	(1,991,052)
Community Development	2,295,250	1,563,616	1,465,345	98	94%	1,307,461	(157,884)
Contingency	575,000	383,336	-	383	0%	-	-
Total Expenditures	20,897,192	14,684,486	12,827,268	1,857	87%	11,474,931	(1,352,336)



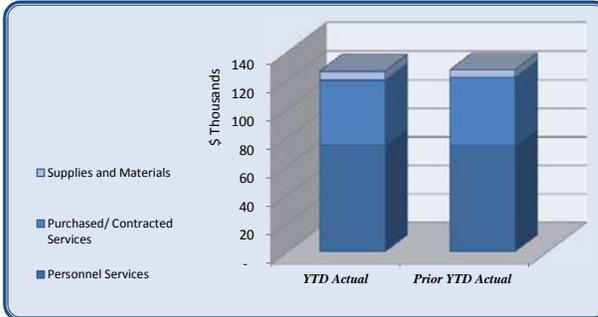
Total Revenues over/(under) Expenditures	1,124,882	(5,262,869)	(1,899,877)	3,362,992	(1,331,421)	(568,456)
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City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

Revenues							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	5,050,000	-	173,430	173		150,180	23,250
Personal Property Tax	360,000	-	35,617	36		23,609	12,009
Motor Vehicle	250,000	166,664	224,403	58	135%	164,311	60,093
Intangibles (Reg & Recording)	60,000	40,000	37,481	(3)	94%	61,089	(23,607)
Franchise Fees	3,400,000	3,060,000	3,370,204	310	110%	3,269,344	100,860
Homestead Option Sales Tax	2,600,000	866,666	1,025,046	158	118%	1,304,775	(279,729)
Hotel/Motel Tax	1,123,000	748,664	747,588	(1)	100%	722,458	25,130
Alcoholic Beverage Excise Tax	560,000	373,336	391,912	19	105%	368,490	23,422
MVR Excise Tax	95,000	63,336	65,904	3	104%	68,181	(2,277)
Business & Occupation Tax	2,500,000	2,410,000	2,401,006	(9)	100%	2,403,733	(2,727)
Insurance Premium Tax	2,100,000	-	-	-		-	-
Financial Institutions Tax	95,000	95,000	113,980	19	120%	101,622	12,358
Penalties & int on delinq tax	3,000	2,000	-	(2)	0%	2,470	(2,470)
Pen & Int on delinq taxes-Business	15,000	10,000	9,460	(1)	95%	22,121	(12,661)
Taxes	18,211,000	7,835,666	8,596,032	760	110%	8,662,381	(66,349)
Alcoholic Beverage Licenses	360,000	-	65,025	65		23,607	41,418
Other Licenses and Permits	-	-	500	1		-	500
Planning & Zoning Fees	12,000	8,000	20,767	13	260%	5,180	15,587
Bldg Structures & Equipment	500,000	333,336	705,198	372	212%	512,121	193,077
Soil Erosion	-	-	22,655	23		-	22,655
Tree Bank	-	-	23,000	23		-	23,000
Licenses & Permits	872,000	341,336	837,145	496	245%	540,907	296,237
Federal Grants	-	-	-	-		14,451	(14,451)
State Grants	525,000	-	-	-		13,367	(13,367)
Local Government Grants	-	-	33,500	34		-	33,500
Intergovernmental Revenues	525,000	-	33,500	34		27,818	5,682
Election Qualifying Fees	-	-	-	-		2,400	(2,400)
Special Police Services	10,000	6,664	11,480	5	172%	9,805	1,675
Fingerprinting Fee	5,000	3,336	4,703	1	141%	4,543	160
Public Safety-Other	36,000	24,000	25,538	2	106%	26,743	(1,205)
Special Assessments	20,000	-	1,086	1		918	169
Streetlight Fees	327,000	-	18,451	18		16,376	2,075
Recreation Program Fees	-	-	8,189	8		9,477	(1,288)
Pavilion Rentals	4,000	2,664	7,550	5	283%	3,850	3,700
NSF Fees	-	-	-	-		-	-
Other Charges for Services	402,000	36,664	76,998	40	210%	74,112	2,886
Municipal Court Fines & Forfeitures	1,100,000	733,336	790,859	58	108%	744,251	46,608
Cash Confiscation	10,000	6,664	-	(7)	0%	300	(300)
Fines & Forfeitures	1,110,000	740,000	790,859	51	107%	744,551	46,308
Interest Revenue	5,000	3,336	8,536	5	256%	9,437	(901)
Investment Income	5,000	3,336	8,536	5	256%	9,437	(901)
Contr & Don From Priv Sources	-	-	88,780	89		7,500	81,280
Explorer Donations	2,500	1,664	4,365	3	262%	2,760	1,605
Donations	-	-	-	-		-	-
Contributions & Donations from Private Sour	2,500	1,664	93,145	91	5598%	10,260	82,885
Rents & Royalties	79,000	52,664	40,091	(13)	76%	43,655	(3,564)
Reimb for damaged property	-	-	49,592	50		21,413	28,178
Other Charges For Services	15,000	10,000	1,207	(9)	12%	8,975	(7,768)
Miscellaneous Revenue	94,000	62,664	90,890	28	145%	74,044	16,846
Operating Transfer In-MV	-	-	-	-		-	-
Oper Xfer In-Court	-	-	-	-		-	-
Oper Xfer In-Hotel/Motel	-	-	-	-		-	-
Other Financing Sources	-	-	-	-		-	-
Use of Prior Year Reserves	800,574	400,287	400,287	-	100%	-	400,287
Total Revenues	22,022,074	9,421,617	10,927,391	1,506	116%	10,143,510	783,880

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

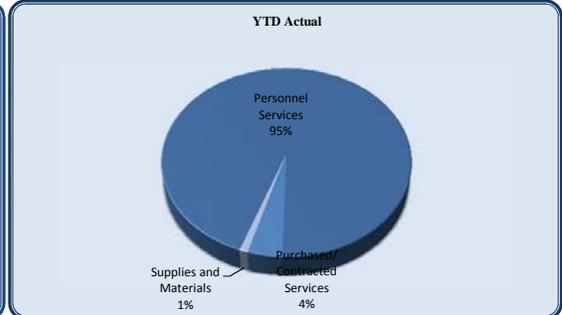
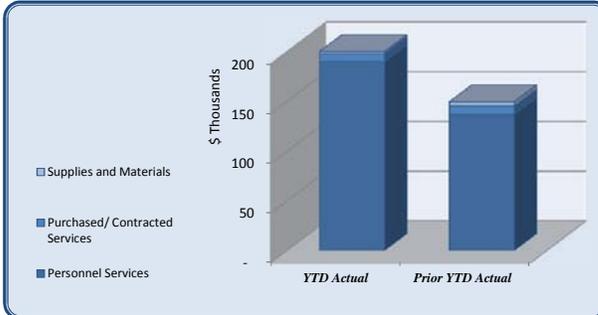
City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	116,277	77,831	74,922	3	96%	74,684 (238)
Purchased/ Contracted Services	66,500	60,007	45,478	15	76%	47,521 2,043
Supplies and Materials	15,500	10,851	6,138	5	57%	5,262 (876)
Total City Council	198,277	148,689	126,537	22	85%	127,467 929



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Regular Salaries	88,000	58,666	58,667	(0)	100%	58,667 -
Group Insurance	21,545	14,675	12,105	3	82%	11,656 (449)
Social Security	5,456	3,640	3,364	0	92%	3,535 171
Medicare	1,276	850	787	0	93%	827 40
Unemployment Insurance	-	-	-	-	-	- -
Personnel Services	116,277	77,831	74,922	3	96%	74,684 (238)
Professional Services	2,500	1,955	1,117	1	57%	1,050 (67)
Technical Services	500	336	103	0	31%	7 (96)
Property/Liability Insurance	45,000	45,000	34,601	10	77%	37,750 3,149
Communications	500	336	877	(1)	261%	770 (107)
Printing & Binding	2,000	1,600	1,216	0	76%	201 (1,015)
Travel	8,500	5,778	4,102	2	71%	4,295 193
Dues & Fees	500	336	1,888	(2)	562%	30 (1,858)
Education & Training	7,000	4,666	1,575	3	34%	3,419 1,844
Purchased/ Contracted Services	66,500	60,007	45,478	15	76%	47,521 2,043
Supplies	2,000	1,489	1,988	(0)	134%	1,659 (329)
Food	4,000	3,026	2,072	1	68%	2,669 597
Books & Periodicals	500	336	221	0	66%	- (221)
Small Equipment	9,000	6,000	1,856	4	31%	934 (923)
Supplies and Materials	15,500	10,851	6,138	5	57%	5,262 (876)
Total City Council	198,277	148,689	126,537	22	85%	127,467 929

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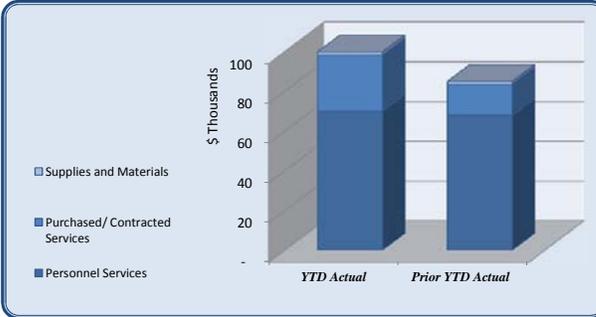
City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD)		(Diff from)	
				(\$ '000)	Budget)	Prior Year)	
Personnel Services	304,538	203,036	189,877	13	94%	136,941	(52,936)
Purchased/ Contracted Services	17,245	12,654	8,170	4	65%	8,249	79
Supplies and Materials	5,300	3,748	1,948	2	52%	4,336	2,388
Total City Manager	327,083	219,438	199,995	19	91%	149,526	(50,469)



City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD)		(Diff from)	
				(\$ '000)	Budget)	Prior Year)	
Regular Salaries	230,871	153,914	151,419	2	98%	107,752	(43,667)
Employee Benefits	-	-	-	-	-	-	-
Group Insurance	33,091	22,064	14,157	8	64%	11,932	(2,226)
Medicare	3,342	2,232	2,166	0	97%	1,440	(725)
Retirement	36,604	24,402	22,136	2	91%	15,817	(6,319)
Unemployment Insurance	-	-	-	-	-	-	-
Workers' Compensation	630	424	-	0	0%	-	-
Personnel Services	304,538	203,036	189,877	13	94%	136,941	(52,936)
Professional Services	1,000	666	-	1	0%	216	216
Technical Services	-	-	-	-	-	192	192
Repairs & Maintenance	-	-	-	-	-	120	120
Communications	2,870	1,914	990	1	52%	1,357	367
Printing & Binding	800	536	231	0	43%	593	362
Travel	4,500	3,000	1,957	1	65%	1,455	(502)
Dues & Fees	5,075	4,338	3,853	0	89%	3,002	(850)
Education & Training	3,000	2,200	1,140	1	52%	1,315	175
Contract Labor	-	-	-	-	-	-	-
Purchased/ Contracted Services	17,245	12,654	8,170	4	65%	8,249	79
Supplies	3,000	2,000	928	1	46%	2,575	1,647
Gasoline	-	-	-	-	-	37	37
Food	1,000	766	699	0	91%	686	(13)
Books & Periodicals	300	200	-	0	0%	69	69
Small Equipment	1,000	782	321	0	41%	969	648
Supplies and Materials	5,300	3,748	1,948	2	52%	4,336	2,388
Total City Manager	327,083	219,438	199,995	19	91%	149,526	(50,469)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

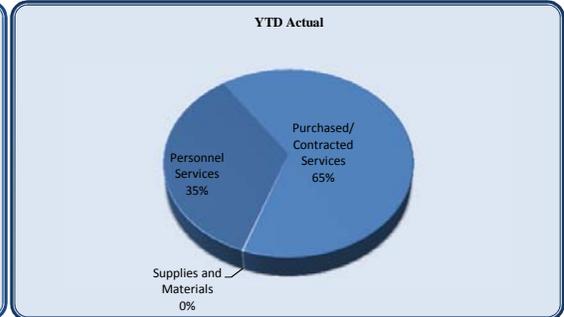
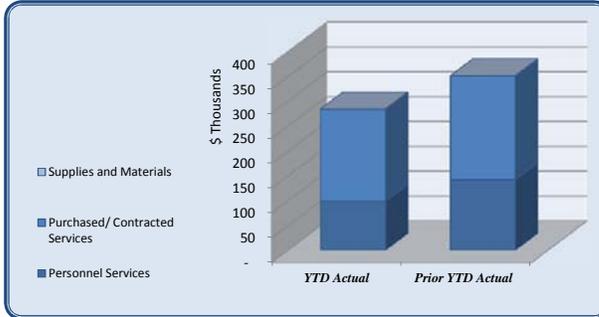
City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	107,576	72,414	69,824	3	96%	67,712 (2,112)
Purchased/ Contracted Services	53,950	42,846	28,316	15	66%	15,881 (12,434)
Supplies and Materials	4,000	2,668	1,540	1	58%	1,264 (276)
Total City Clerk	165,526	117,928	99,680	18	85%	84,858 (14,822)



City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	81,135	54,568	54,464	0	100%	52,814 (1,651)
Employee Benefits	-	-	-	-	-	-
Group Insurance	11,847	7,898	5,650	2	72%	5,936 286
Medicare	1,174	784	797	(0)	102%	714 (83)
Retirement	13,105	8,954	8,913	0	100%	8,249 (665)
Unemployment Insurance	-	-	-	-	-	-
Workers' Compensation	315	210	-	0	0%	-
Personnel Services	107,576	72,414	69,824	3	96%	67,712 (2,112)
Professional Services	25,000	16,666	4,983	12	30%	9,790 4,807
Technical Services	250	168	-	0	0%	114 114
Repairs and Maintenance	18,000	18,000	17,001	1	94%	- (17,001)
Communications	1,700	1,136	666	0	59%	812 146
Advertising	1,000	666	-	1	0%	578 578
Printing & Binding	500	336	-	0	0%	-
Travel	3,500	3,202	3,532	(0)	110%	2,735 (797)
Dues & Fees	250	168	591	(0)	352%	227 (364)
Education & Training	3,750	2,504	1,543	1	62%	1,625 83
Purchased/ Contracted Services	53,950	42,846	28,316	15	66%	15,881 (12,434)
Supplies	1,700	1,136	1,032	0	91%	880 (152)
Food	400	266	41	0	15%	144 103
Books & Periodicals	400	266	23	0	9%	241 218
Small Equipment	1,500	1,000	444	1	44%	- (444)
Supplies and Materials	4,000	2,668	1,540	1	58%	1,264 (276)
Total City Clerk	165,526	117,928	99,680	18	85%	84,858 (14,822)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

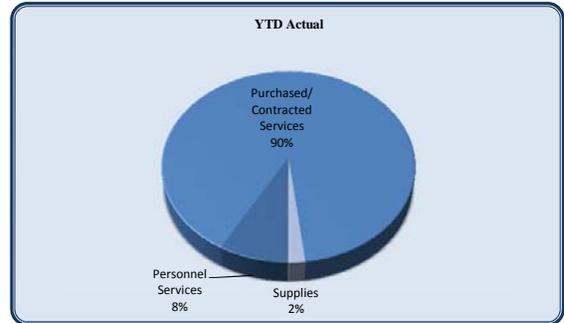
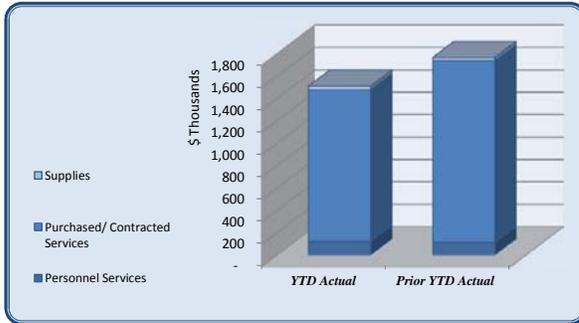
Legal	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Personnel Services	150,302	100,196	99,018	1	99%	141,695	42,677
Purchased/ Contracted Services	306,150	204,110	184,581	20	90%	208,893	24,311
Supplies and Materials	1,100	955	679	0	71%	680	1
Total Legal	457,552	305,261	284,278	21	93%	351,267	66,990



Legal	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	Budget						
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Salaries	116,246	77,496	84,097	(7)	109%	112,494	28,398
Group Insurance	13,327	8,882	3,500	5	39%	11,179	7,679
Medicare	1,683	1,120	1,230	(0)	110%	1,515	285
Retirement	18,802	12,536	10,191	2	81%	16,507	6,316
Workers' Compensation	244	162	-	0	0%	-	-
Personnel Services	150,302	100,196	99,018	1	99%	141,695	42,677
Professional Services	295,000	196,672	180,808	16	92%	204,310	23,501
Technical Services	8,000	5,336	3,752	2	70%	3,710	(42)
Communications	100	66	21	0	32%	554	533
Printing & Binding	300	200	-	0	0%	-	-
Travel	1,250	834	-	1	0%	6	6
Dues & Fees	500	336	-	0	0%	313	313
Education & Training	1,000	666	-	1	0%	-	-
Purchased/ Contracted Services	306,150	204,110	184,581	20	90%	208,893	24,311
Supplies	600	455	179	0	39%	180	1
Food	500	500	500	-	100%	500	-
Supplies and Materials	1,100	955	679	0	71%	680	1
Total Legal	457,552	305,261	284,278	21	93%	351,267	66,990

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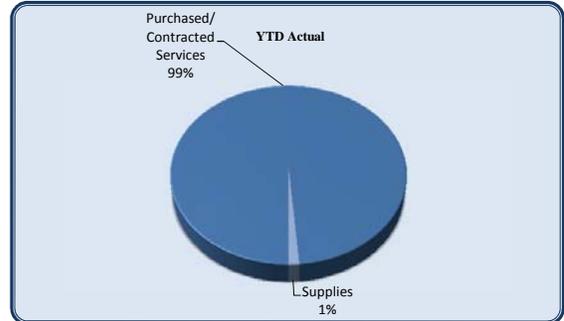
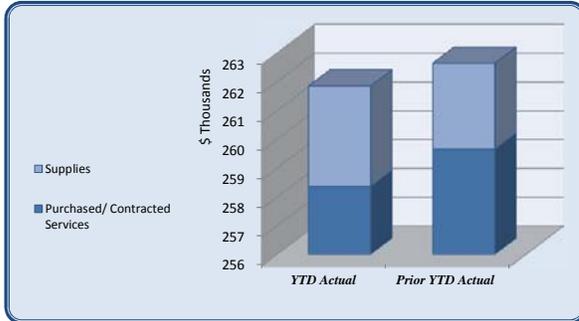
<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Personnel Services		212,244	140,931	123,512	17	88%	113,075	(10,436)
Purchased/ Contracted Services		2,309,981	1,601,458	1,354,813	247	85%	1,622,334	267,521
Supplies		70,580	47,076	29,108	18	62%	28,831	(276)
Transfers Out		80,000	80,000	80,000	-	100%	80,000	-
Total Finance and Administration		2,672,805	1,869,465	1,587,432	282	85%	1,844,241	256,808



<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Regular Salaries		124,250	82,119	82,116	0	100%	78,492	(3,624)
Group Insurance		16,779	11,186	8,609	3	77%	9,101	492
Medicare		1,800	1,212	1,139	0	94%	1,022	(118)
Retirement		20,100	13,538	13,021	1	96%	11,690	(1,331)
Unemployment Insurance		-	-	-	-	-	-	-
Workers' Compensation		315	210	-	0	0%	-	-
Other Employee Benefits		49,000	32,666	18,626	14	57%	12,771	(5,856)
Personnel Services		212,244	140,931	123,512	17	88%	113,075	(10,436)
Official/Admin Services-CGA		1,320,060	880,040	833,331	47	95%	1,064,446	231,114
Professional Services		168,140	131,394	57,866	74	44%	106,367	48,501
Technical Services		36,960	30,141	28,105	2	93%	28,009	(97)
Repairs & Maintenance		81,113	65,744	55,217	11	84%	33,557	(21,661)
Rentals		539,319	359,546	281,778	78	78%	292,089	10,311
Insurance		56,944	56,944	48,975	8	86%	51,753	2,777
Communications		8,400	5,606	4,998	1	89%	2,375	(2,623)
Advertising		9,500	6,338	519	6	8%	1,086	567
Printing & Binding		10,400	6,940	6,456	0	93%	2,949	(3,507)
Travel		5,500	4,488	4,328	0	96%	3,643	(685)
Dues & Fees		15,545	15,545	15,839	(0)	102%	20,222	4,383
Education & Training		36,500	24,332	7,825	17	32%	6,724	(1,101)
Other Charges		21,600	14,400	9,576	5	66%	9,116	(459)
Purchased/ Contracted Services		2,309,981	1,601,458	1,354,813	247	85%	1,622,334	267,521
Supplies		19,500	13,010	10,468	3	80%	10,778	310
Electricity		23,000	15,336	12,175	3	79%	15,071	2,896
Diesel		-	-	-	-	-	-	-
Food		14,280	9,520	3,619	6	38%	2,523	(1,096)
Books & Periodicals		2,000	1,344	737	1	55%	109	(628)
Small Equipment		11,800	7,866	2,110	6	27%	351	-
Supplies		70,580	47,076	29,108	18	62%	28,831	(276)
Capital Outlays		-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-
Transfers to Debt Service Fund		80,000	80,000	80,000	-	100%	80,000	-
Transfers to Capital		-	-	-	-	-	-	-
Transfers Out		80,000	80,000	80,000	-	100%	80,000	-
Total Finance and Administration		2,672,805	1,869,465	1,587,432	282	85%	1,844,241	256,808

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

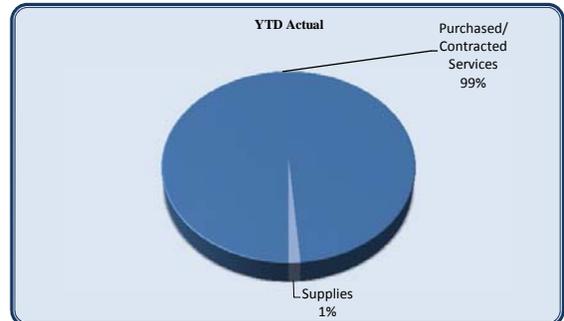
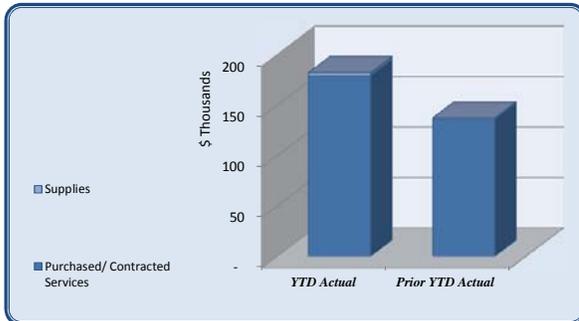
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	400,164	274,063	258,362	16	259,658	1,296
Supplies	17,567	15,336	3,480	12	2,981	(499)
Total Information Technology	561,731	416,399	388,842	28	534,038	145,197



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		
				(\$ '000)		
Official/Admin Svcs-CGA	316,134	210,760	210,756	0	213,856	3,100
Technical Services	9,200	8,681	2,613	6	8,741	6,127
Repairs & Maintenance	45,445	31,725	24,404	7	19,359	(5,045)
Rentals	-	-	-	-	-	-
Communications	26,385	20,895	20,538	0	17,589	(2,949)
Advertising	-	-	-	-	-	-
Printing & Binding	500	336	-	0	113	113
Travel	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-
Education & Training	2,500	1,666	50	2	-	(50)
Other Charges	-	-	-	-	-	-
Purchased/ Contracted Services	400,164	274,063	258,362	16	259,658	1,296
Supplies	500	336	825	(0)	2,161	1,337
Food	-	-	-	-	261	261
Books & Periodicals	-	-	100	(0)	-	(100)
Small Equipment	17,067	15,000	2,555	12	558	-
Supplies	17,567	15,336	3,480	12	2,981	(499)
Machinery & Equipment	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Transfers to Debt Service Fund	109,000	109,000	109,000	-	125,400	16,400
Transfers to Capital	35,000	18,000	18,000	-	146,000	128,000
Transfers Out	144,000	127,000	127,000	-	271,400	144,400
Total Information Technology	561,731	416,399	388,842	28	534,038	145,197

City of Dunwoody
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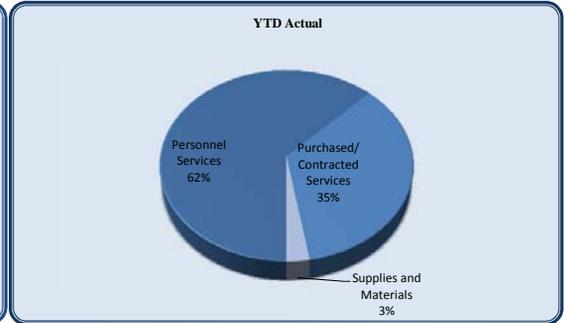
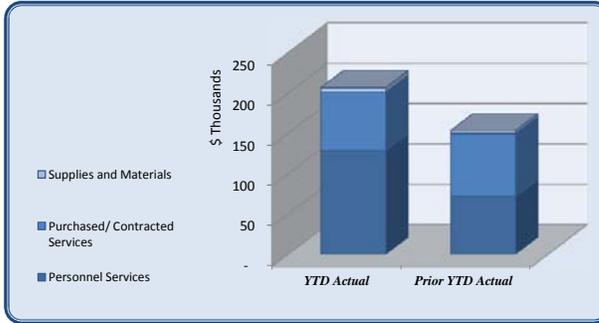
<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	288,907	195,134	179,428	16	92%	135,914	(43,514)
Supplies	10,000	6,672	2,501	4	37%	1,271	(1,230)
Total Marketing	298,907	201,806	181,930	20	90%	137,185	(44,744)



<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services-CGA	182,175	121,450	121,450	-	100%	72,360	(49,090)
Professional Services	35,000	20,116	16,514	4	82%	27,008	10,494
Technical Services	3,732	3,732	3,600	0	96%	275	(3,325)
Rentals	-	-	-	-	-	-	-
Communications	3,000	2,000	200	2	10%	3,600	3,400
Advertising	48,000	36,500	36,860	(0)	101%	31,260	(5,600)
Printing & Binding	15,000	10,000	200	10	2%	912	712
Dues & Fees	2,000	1,336	605	1	45%	500	(105)
Purchased/ Contracted Services	288,907	195,134	179,428	16	92%	135,914	(43,514)
Supplies	8,000	5,336	2,501	3	47%	1,207	(1,294)
Food	2,000	1,336	-	1	0%	40	40
Books & Periodicals	-	-	-	-	-	24	24
Small Equipment	-	-	-	-	-	-	-
Supplies	10,000	6,672	2,501	4	37%	1,271	(1,230)
Total Marketing	298,907	201,806	181,930	20	90%	137,185	(44,744)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

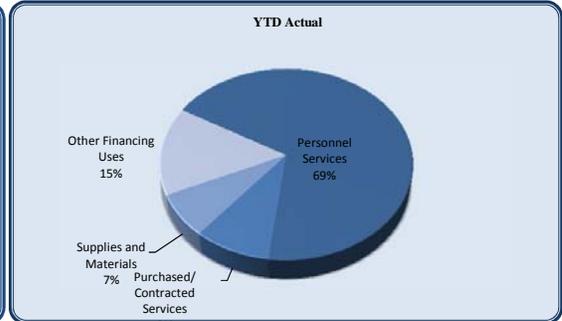
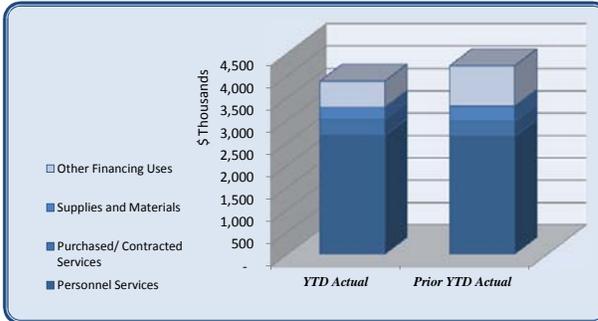
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(\$ '000)		(Diff from Prior Year)
Personnel Services	237,744	158,510	128,625	30	81%	71,602	(57,023)
Purchased/ Contracted Services	135,500	91,789	72,219	20	79%	78,116	5,898
Supplies and Materials	8,050	6,240	5,478	1	88%	3,434	(2,044)
Other Financing Uses	22,500	22,500	22,501	(0)	100%	22,500	(1)
Total Municipal Court	403,794	279,039	228,823	50	82%	175,652	(53,171)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
					(\$ '000)		(Diff from Prior Year)
Regular Salaries	133,820	89,216	86,007	3	96%	34,862	(51,145)
Solicitor Salaries	33,750	22,504	13,750	9	61%	20,662	6,912
Overtime Salaries	6,000	4,000	1,979	2	49%	-	(1,979)
Group Insurance	33,633	22,426	11,786	11	53%	7,101	(4,685)
Medicare	2,426	1,618	1,403	0	87%	743	(660)
Retirement	27,099	18,066	13,701	4	76%	8,234	(5,467)
Unemployment Insurance	-	-	-	-	-	-	-
Workers' Compensation	1,016	680	-	1	0%	-	-
Personnel Services	237,744	158,510	128,625	30	81%	71,602	(57,023)
Professional Services	82,000	55,666	52,301	3	94%	42,606	(9,695)
Technical Services	20,500	13,666	9,781	4	72%	15,002	5,221
Repairs & Maintenance	13,000	8,666	2,583	6	30%	15,078	12,496
Rentals	4,000	2,666	1,567	1	59%	2,118	551
Communications	4,200	2,800	2,058	1	74%	1,776	(282)
Advertising	300	200	-	0	0%	-	-
Printing & Binding	800	650	724	(0)	111%	87	(637)
Travel	5,000	3,336	1,682	2	50%	539	(1,143)
Dues & Fees	1,000	666	265	0	40%	235	(30)
Education & Training	4,700	3,473	1,258	2	36%	675	(583)
Purchased/ Contracted Services	135,500	91,789	72,219	20	79%	78,116	5,898
Supplies	5,250	4,169	3,881	0	93%	2,324	(1,557)
Food	-	-	181	(0)	-	-	(181)
Books & Periodicals	800	536	-	1	0%	390	390
Small Equipment	2,000	1,535	1,416	0	92%	720	(696)
Supplies and Materials	8,050	6,240	5,478	1	88%	3,434	(2,044)
Transfers to Debt Service Fund	22,500	22,500	22,500	-	100%	22,500	-
Cash over/short	-	-	1	(0)	-	-	(1)
Other Financing Uses	22,500	22,500	22,501	(0)	100%	22,500	(1)
Total Municipal Court	403,794	279,039	228,823	50	82%	175,652	(53,171)

City of Dunwoody
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<i>Police</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Personnel Services	4,314,859	2,867,250	2,662,185	205	93%	(25,658)
Purchased/ Contracted Services	477,433	372,610	348,310	24	93%	(15,464)
Supplies and Materials	409,142	310,894	282,212	29	91%	64,620
Other Financing Uses	581,550	581,550	581,550	-	100%	318,425
Total Police	5,782,984	4,132,304	3,874,257	258	94%	341,924



<i>Police</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Regular Salaries	2,840,406	1,893,608	1,822,999	71	96%	17,337
Overtime Salaries	277,647	185,098	179,129	6	97%	(43,752)
Total Salaries	3,118,053	2,078,706	2,002,129	77	96%	(26,415)

Employee Benefits	-	-	-	-	-	-
Group Insurance	599,657	390,440	289,912	101	74%	7,020
Medicare	43,905	29,272	27,934	1	95%	(1,416)
Retirement	459,204	306,136	299,449	7	98%	(40,130)
Tuition Reimbursement	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-
Workers' Compensation	94,040	62,696	42,762	20	68%	35,283
Other Employee Benefits	-	-	-	-	-	-
Personnel Services	1,196,806	788,544	660,056	128	84%	757

Professional Services	16,000	11,466	7,443	4	65%	(753)
Technical Services	26,400	17,600	16,412	1	93%	4,704
Cleaning Services	-	-	-	-	-	-
Repairs & Maintenance	126,870	89,008	90,281	(1)	101%	42,527
Repairs & Maintenance-Software	85,949	79,975	73,095	7	91%	(73,095)
Rentals	13,900	9,266	5,069	4	55%	1,202
Insurance	64,266	64,266	63,704	1	99%	7,831
Claims	-	-	112	(0)	-	61
Communications	61,600	41,066	38,753	2	94%	(929)
Advertising	2,500	1,666	17	2	1%	8,358
Printing & Binding	4,000	2,666	578	2	22%	524
Travel	37,760	29,082	31,758	(3)	109%	(8,898)
Dues & Fees	10,288	7,049	5,500	2	78%	1,145
Education & Training	27,900	19,500	15,589	4	80%	1,860
Other Purchased Services-Other	-	-	-	-	-	-
Purchased/ Contracted Services	477,433	372,610	348,310	24	93%	(15,464)

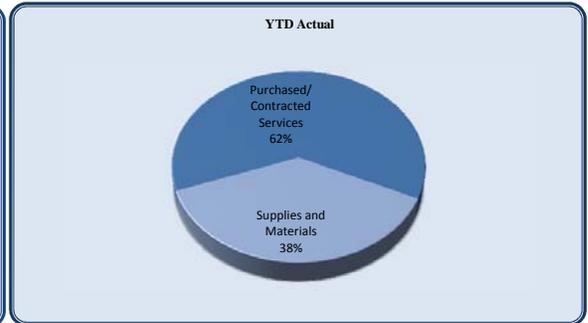
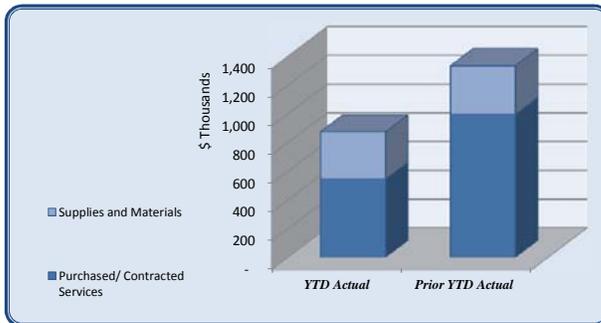
Supplies	35,620	27,789	31,883	(4)	115%	58,890
Supplies-Explorer Program	6,000	4,000	5,827	(2)	146%	(3,866)
Supplies-Ammunition	24,600	18,350	20,205	(2)	110%	(20,205)
Supplies-Uniforms	29,900	19,933	14,864	5	75%	(14,864)
Gasoline	210,000	140,000	154,847	(15)	111%	(12,360)
Food	6,000	4,000	3,564	0	89%	(1,158)
Books & Periodicals	2,500	2,300	2,180	0	95%	(1,247)
Cash Over & Short	-	-	45	(0)	-	(43)
Small Equipment	94,522	94,522	48,798	46	52%	59,473
Supplies and Materials	409,142	310,894	282,212	29	91%	64,620

Transfers to Debt Service Fund	469,500	469,500	469,500	-	100%	92,600
Transfers to Capital Fund	112,050	112,050	112,050	-	100%	225,825
Other Financing Uses	581,550	581,550	581,550	-	100%	318,425
Total Police	5,782,984	4,132,304	3,874,257	258	94%	341,924

City of Dunwoody
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E-911	Total Annual		YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget	YTD Budget				
Transfers to E-911 Fund	369,500	246,336	136,708	110	55%	147,957
Total E-911	369,500	246,336	136,708	110	55%	147,957

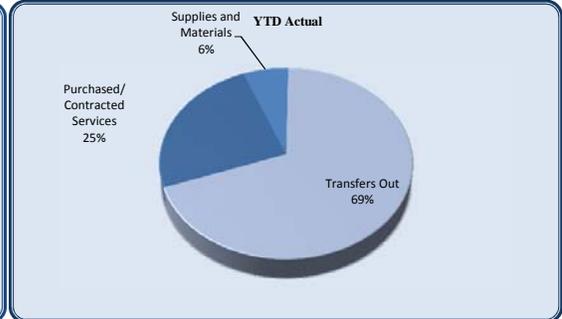
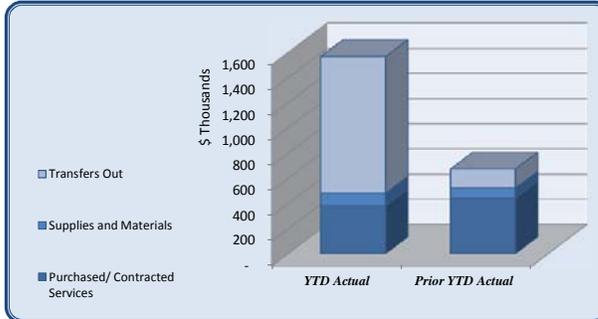
Public Works	Total Annual		YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget	YTD Budget				
Purchased/ Contracted Services	1,330,259	886,856	545,598	341	62%	427,443
Supplies and Materials	516,750	344,506	328,313	16	95%	8,322
Transfers to Capital Fund	2,725,000	1,812,500	1,812,500	-	100%	(1,557,500)
Total Public Works	4,572,009	3,043,862	2,686,411	357	88%	(1,097,823)



Public Works	Total Annual		YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget	YTD Budget				
Official/Admin Svcs	280,000	186,666	190,667	(4)	102%	(190,667)
Professional Services	50,000	33,336	-	33	0%	41,509
Professional Services-Lowe	-	-	-	-	-	444,356
Tree Fund Expenses	-	-	6,217	(6)	-	(260)
Professional Services	-	-	871	(1)	-	(871)
Technical Services	-	-	1,000	(1)	-	(1,000)
Repairs & Maintenance	23,300	15,536	17,000	(1)	109%	(16,725)
R&M - Signs	-	-	-	-	-	-
R&M - Storm Damage Removal	35,000	23,336	3,395	20	15%	33,319
R&M - Street Maintenance	650,734	433,824	215,339	218	50%	54,515
R&M - Traffic Signals	200,725	133,818	98,105	36	73%	46,373
R&M - Curb Replacement	-	-	-	-	-	-
R&M - Right of Way Maint	80,000	53,336	9,770	44	18%	38,691
Rentals	-	-	-	-	-	-
Claims	5,000	3,336	1,019	2	0%	774
Communications	500	336	156	0	46%	(29)
Advertising	4,000	2,666	1,981	1	74%	653
Printing & Binding	1,000	666	48	1	7%	723
Travel	-	-	30	(0)	-	(7)
Purchased/ Contracted Services	1,330,259	886,856	545,598	341	62%	427,443
Supplies-Office	1,000	666	447	0	67%	492
Supplies-Road Materials	50,000	33,336	33,188	0	100%	5,206
Electricity	465,000	310,000	294,678	15	95%	2,624
Books & Periodicals	500	336	-	0	0%	-
Small Equipment	250	168	-	0	0%	-
Supplies and Materials	516,750	344,506	328,313	16	95%	8,322
Operating Transfers Out	-	-	-	-	-	90,000
Transfers to Capital Fund	2,725,000	1,812,500	1,812,500	-	100%	(1,647,500)
Transfers to Capital Fund	2,725,000	1,812,500	1,812,500	-	100%	(1,557,500)
Total Public Works	4,572,009	3,043,862	2,686,411	357	88%	(1,097,823)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

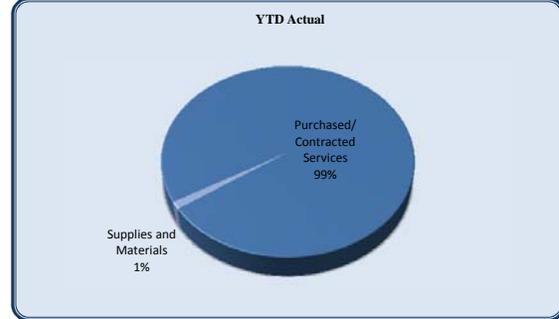
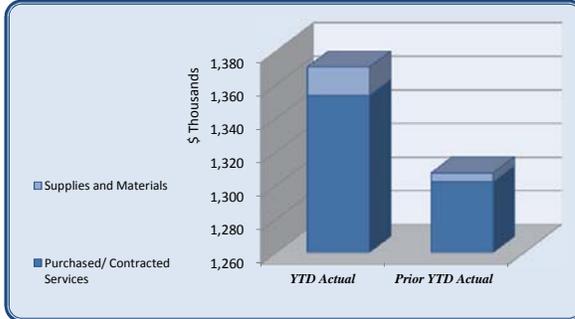
Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Purchased/ Contracted Services	778,000	531,034	383,583	147	72%	443,530	59,947
Supplies and Materials	213,000	142,000	99,473	43	70%	80,272	(19,202)
Transfers Out	1,225,774	1,083,974	1,083,974	-	100%	150,000	(933,974)
Total Parks and Recreation	2,216,774	1,757,008	1,567,031	190	89%	673,802	(893,229)



Parks and Recreation							
	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Official/Admin Svcs	150,000	100,000	96,000	4	96%	-	(96,000)
Professional Services	3,500	2,336	15,583	(13)	667%	94,483	78,901
Professional Services-Lowe	-	-	-	-	-	96,000	96,000
Technical Services	5,000	5,000	10,458	(5)	209%	19,431	8,973
R&M-Parks	586,000	390,666	231,937	159	59%	201,548	(30,389)
Rentals	1,000	666	1,850	(1)	278%	-	(1,850)
Property/Liability Insurance	32,100	32,100	25,649	6	80%	32,068	6,419
Communications	-	-	996	(1)	-	224	(772)
Advertising	-	-	710	(1)	-	-	(710)
Printing & Binding	-	-	-	-	-	-	-
Dues & Fees	400	266	400	(0)	150%	400	-
Purchased/ Contracted Services	778,000	531,034	383,583	147	72%	443,530	59,947
Supplies	65,000	43,333	21,585	22	50%	21,824	239
Utilities	138,000	92,000	66,213	26	72%	58,448	(7,765)
Food	-	-	181	(0)	-	-	(181)
Small Equipment	10,000	6,667	11,495	(5)	172%	-	(11,495)
Supplies and Materials	213,000	142,000	99,473	43	70%	80,272	(19,202)
Transfers to Debt Service Fund	800,574	800,574	800,574	-	100%	150,000	(650,574)
Transfers to Capital Fund	425,200	283,400	283,400	-	100%	-	(283,400)
Transfers Out	1,225,774	1,083,974	1,083,974	-	100%	150,000	(933,974)
Total Parks and Recreation	2,216,774	1,757,008	1,567,031	190	89%	673,802	(893,229)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	2,181,750	1,454,504	1,353,494	101	93%	1,302,087	(51,407)
Supplies and Materials	18,500	14,112	16,851	(3)	119%	5,374	(11,477)
Transfers Out	95,000	95,000	95,000	-	100%	-	(95,000)
Total Community Development	2,295,250	1,563,616	1,465,345	98	94%	1,307,461	(157,884)



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	1,516,000	1,010,666	1,181,640	(171)	117%	1,156,800	(24,840)
Professional Services	360,000	240,000	141,242	99	59%	107,248	(33,994)
Technical Services	172,000	114,666	3,625	111	3%	5,740	2,115
Repairs & Maintenance	59,000	39,336	750	39	2%	12,700	11,950
Rentals	-	-	4,270	(4)	-	5,088	818
Insurance Claims	-	-	128	(0)	-	-	(128)
Communications	4,500	3,000	1,681	1	56%	1,561	(120)
Advertising	51,000	34,000	15,848	18	47%	8,191	(7,657)
Printing & Binding	5,500	3,666	1,783	2	49%	1,242	(541)
Travel	7,000	4,666	34	5	1%	1,991	1,957
Dues & Fees	2,250	1,504	943	1	63%	740	(203)
Education & Training	4,500	3,000	1,550	1	52%	787	(763)
Other Purchased Services-Other	-	-	-	-	-	-	-
Purchased/ Contracted Services	2,181,750	1,454,504	1,353,494	101	93%	1,302,087	(51,407)
Supplies	11,500	9,444	12,215	(3)	129%	4,724	(7,491)
Food	1,000	666	3,009	(2)	452%	551	(2,458)
Books & Periodicals	2,500	1,666	-	2	0%	99	99
Small Equipment	3,500	2,336	1,628	1	70%	-	(1,628)
Supplies and Materials	18,500	14,112	16,851	(3)	119%	5,374	(11,477)
Machinery & Equipment	-	-	-	-	-	-	-
Transfers to Capital Fund	95,000	95,000	95,000	-	100%	-	(95,000)
Transfers to Multiple Grants Fund	-	-	-	-	-	-	-
Transfers Out	95,000	95,000	95,000	-	100%	-	(95,000)
Total Community Development	2,295,250	1,563,616	1,465,345	98	94%	1,307,461	(157,884)

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	575,000	383,336	-	383	0%	-	-
Total Contingency	575,000	383,336	-	383	0%	-	-
Total General Fund Expenditures	17,363,749	12,196,816	10,669,064	1,528	87%	8,959,467	(1,709,597)
Total Revenues over/(under) Expenditures	4,658,325	(2,775,199)	258,326	-	-9%	1,184,043	(925,716)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Diff from Prior Year)
Revenues							
E911 Revenue	775,000	516,667	606,989	90	117%	-	(606,989)
Transfers In	369,500	222,000	136,708	(85)	62%	1,140,000	1,003,292
Total Revenues	1,144,500	738,667	743,696	5	101%	1,140,000	396,304
Expenditures							
Professional Services	-	-	1,750	(2)		-	(1,750)
Communications	-	-	8,280	(8)		-	(8,280)
Machinery & Equipment	7,500	5,000	-	5	0%	570,670	570,670
Intergovernmental-E911 (Chatcomm)	1,075,000	716,667	716,667	0	100%	284,665	(432,002)
Transfers Out-Debt	62,000	17,000	17,000	-	100%	-	(17,000)
Total Expenditures	1,144,500	738,667	743,697	(5)	101%	855,335	111,638
Total Revenues over/(under) Expenditures	-	0	(0)	(0)	-132%	284,665	284,665

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues							
Hotel/Motel Tax	1,700,000	1,133,333	1,259,335	126		111%	1,217,305 (42,030)
Interest Revenue	-	-	25	0			77 52
Total Revenues	1,700,000	1,133,333	1,259,360	126		111%	1,217,382 (41,978)
Expenditures							
Professional Services	-	-	-	-			- -
Transfers to General Fund	1,020,000	680,000	755,626	(76)		111%	730,457 (25,169)
Transfers to Component Unit - CVBD	680,000	453,333	503,734	(50)		111%	486,922 (16,812)
Total Expenditures	1,700,000	1,133,333	1,259,360	(126)		111%	1,217,379 (41,981)
Total Revenues over/(under) Expenditures	-	-	0	0			3 3

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

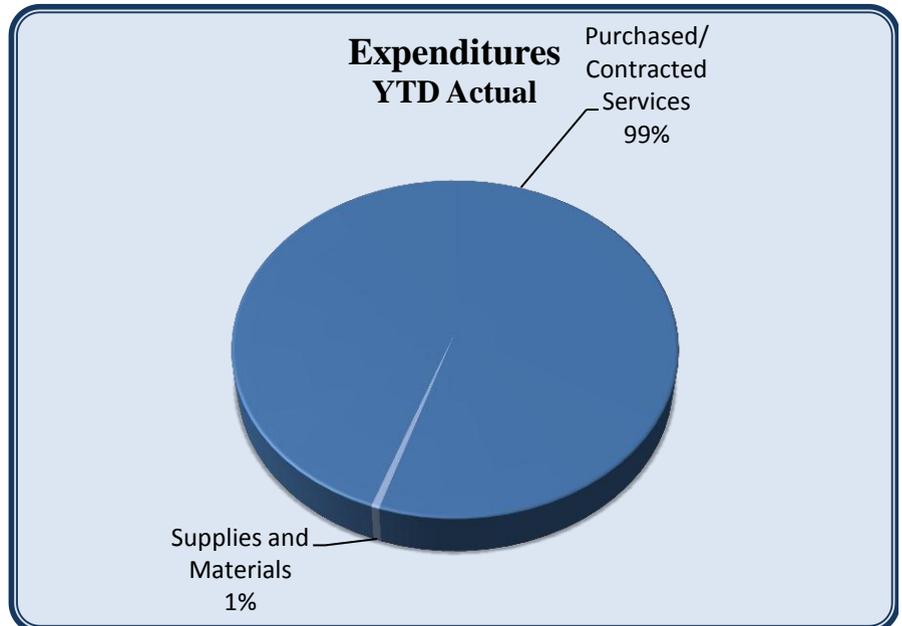
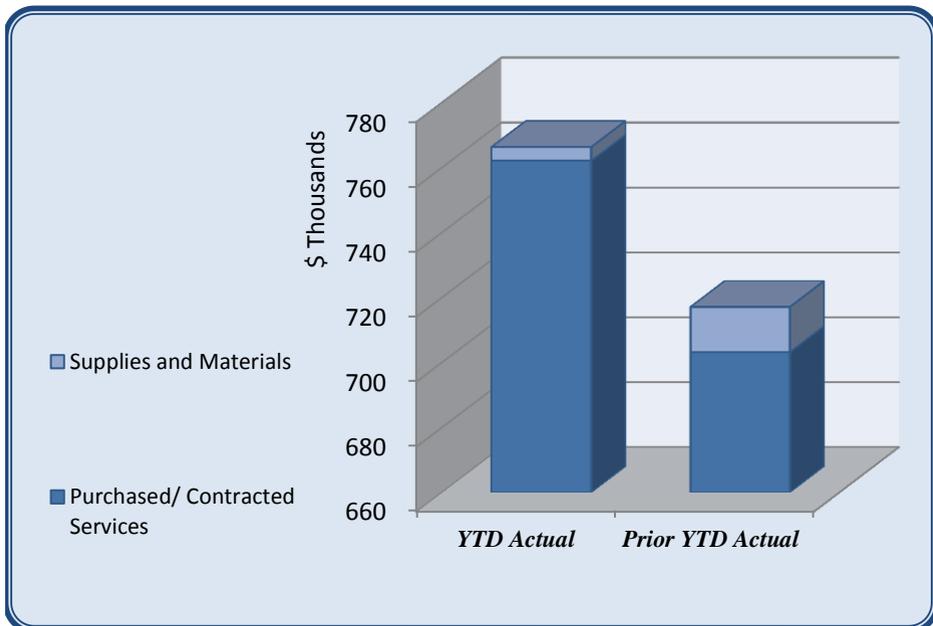
<i>Capital Projects Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
Revenues				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
MARTA Capital Funds	-	-	55,802	56		32,400	(23,402)
Interest Revenue	-	-	13,400	13		663	(12,737)
Operating Transfer In - General Fund	3,392,250	2,304,800	2,320,950	16	101%	888,875	(1,432,075)
GMA Lease Proceeds - PVC Farms	-	-	-	-		-	-
Use of PY Reserves	4,875,073	4,875,073	-	(4,875)	0%	-	-
Total Revenues	8,267,323	7,179,873	2,390,152	(4,790)	33%	921,938	(1,468,214)
Expenditures							
Machinery & Equipment	-	-	-	-		26,062	26,062
City Clerk	-	-	-	-		26,062	26,062
Repairs and Maintenance	7,007	7,007	7,007	-	100%	-	(7,007)
Small Equipment	18,293	18,293	18,562	(0)	101%	-	(18,562)
Machinery & Equipment	11,849	7,899	-	8	0%	10,250	10,250
Information Technology	37,149	33,199	25,569	8	77%	10,250	(15,319)
Supplies	-	-	-	-		-	-
Buildings	-	-	-	-		17,331	17,331
Machinery & Equipment	-	-	-	-		124,331	124,331
Facilities	-	-	-	-		141,662	141,662
Technical Services	-	-	-	-		-	-
Small Equipment	36,598	36,598	36,598	0	100%	-	(36,598)
Machinery & Equipment	1,762,827	1,175,218	43,654	1,132	4%	160,274	116,620
Police Department	1,799,425	1,211,816	80,252	1,132	7%	160,274	80,022
Professional Services	-	-	-	-		-	-
Repairs & Maintenance	2,093,768	1,395,846	173,021	1,223	12%	11,333	(161,689)
Supplies	22,570	22,570	1,757	21	8%	23,451	21,694
Professional Services	76,411	76,411	76,788	(0)	100%	9,740	(67,048)
Small Equipment	-	-	-	-		-	-
Infrastructure	3,447,964	2,298,643	500,702	1,798	22%	249,930	(250,772)
Operating Transfers to Multiple Grants Fund	-	-	-	-		-	-
Public Works	5,640,714	3,793,470	792,767	3,001	21%	294,453	(498,314)
Professional Services	-	-	9,200	(9)		-	(9,200)
Sites	-	-	3,735,982	(3,736)		232,555	(3,503,427)
Machinery & Equipment	-	-	5,616	(6)		-	(5,616)
Operating Transfers to Multiple Grants Fund	-	-	-	-		-	-
Parks	499,891	333,261	3,753,156	(3,420)	1126%	232,555	(3,520,601)
Total Expenditures	7,977,179	5,371,746	4,651,743	720	87%	839,194	(3,812,550)
Total Revenues over/(under) Expenditures	290,145	1,808,128	(2,261,592)	(4,070)	-125%	82,744	2,344,336

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
Revenues							
Interest Revenue	-	-	-	-		82	82
Transfers from General Fund	1,503,574	1,481,574	1,481,574	-	100%	790,000	(691,574)
Transfers from E911 Fund	62,000	17,000	17,000	-	100%	-	(17,000)
Residual Equity Transfer In	-	-	-	-		-	-
Total Revenues	1,565,574	1,498,574	1,498,574	-	100%	790,082	(708,492)
Expenditures							
Lease Principal	1,400,559	1,171,086	1,171,086	-	87%	679,960	(491,127)
Lease Interest	165,015	119,551	119,551	-	74%	84,216	(35,334)
Total Expenditures	1,565,574	1,509,189	1,290,637	219	86%	764,176	(526,461)
Total Revenues over/(under) Expenditures	-	(10,615)	207,937	219	-1959%	25,906	(182,031)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through August 31, 2012

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues							
State Grants-Stormwater	-	-	-	-		-	-
Stormwater Utility Charges	1,511,801	-	67,212	67		44,756	(22,456)
Interest Revenue	500	333	1,309	1	393%	1,312	3
Donated Infrastructure	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
Total Revenues	1,512,301	333	68,521	68	20556%	46,067	(22,453)
Expenditures							
Professional Services	-	-	13,511	(14)		154,101	140,590
Professional Services-Stormwater	240,000	160,000	80,000	80	50%	159,730	79,730
Repairs & Maintenance	785,000	523,333	664,055	(141)	127%	380,313	(283,742)
Rep & Maint-Riprap Program	15,000	10,000	4,182	6	42%	8,678	4,496
Printing & Binding	1,000	667	-	1	0%	-	-
Dues & Fees	500	333	431	(0)	129%	431	-
Licenses	-	-	-	-		-	-
Purchased/ Contracted Services	1,041,500	694,333	762,179	(68)	110%	703,253	(58,926)
Supplies	26,300	17,533	4,137	13	24%	13,815	9,677
Books & Periodicals	500	333	-	0	0%	-	-
Small Equipment	150	100	-	0	0%	-	-
Supplies and Materials	26,950	17,967	4,137	14	23%	13,815	9,677
Machinery & Equipment	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Capital Contingency	150,000	100,000	-	100	0%	-	-
Contingency	150,000	100,000	-	100	0%	-	-
Depreciation	-	-	-	-		-	-
Total Expenditures	1,218,450	812,300	766,316	46	94%	717,068	(49,248)
Total Revenues over/(under) Expenditures	293,851	(811,967)	(697,795)	114	86%	(671,000)	26,795



Convention Visitors' Bureau of Dunwoody
Monthly Statement of Revenues and Expenses
August 31, 2012

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	35,000	35,000	35,000	100%	
Revenues					
Interest Revenue	2,400	1,600	1,269	79%	2,576
Other Revenue	-	-	943		110
Tax Revenue	738,000	491,400	511,734	104%	494,820
Total Revenues	775,400	528,000	548,946	104%	497,507
Expenditures					
<i>Employees/Personnel</i>					
Salaries	178,508	118,375	111,931	95%	84,296
Benefits	26,776	17,756	9,680	55%	7,720
Payroll Taxes	17,922	11,885	10,746	90%	8,903
Unemployment	-	-	-		259
Medic	-	-	-		0
<i>Total Employees/Personnel Expenditures</i>	223,206	148,016	132,357	89%	101,178
<i>Administrative</i>					
Legal & Professional Fees	14,400	9,600	24,423	254%	5,524
Meeting Expense	-	-	-		403
Rent	27,794	14,663	13,063	89%	10,581
Insurance	2,500	1,667	1,303	78%	-
Postage/Courier/Ovenight Mail	2,400	1,600	981	61%	206
Telephone/Internet	3,600	2,400	4,271	178%	-
Licenses & Fees	15,000	10,000	3,533	35%	2,199
Miscellaneous	2,400	1,600	2,096	131%	1,241
Office Expense	3,000	2,000	5,048	252%	2,426
Vehicle Expenses	1,800	1,200	2,086	174%	818
Small Equipment	-	-	2,247		-
Furniture & Fixtures	8,500	5,667	2,485	44%	2,031
<i>Total Administrative Expenditures</i>	81,394	50,396	61,535	122%	25,429
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	40,000	26,667	31,479	118%	31,415
Public Relations	12,000	8,000	9,000	113%	4,149
Web Site	60,000	40,000	30,192	75%	49,898
Advertising	183,000	122,000	146,813	120%	110,172
Printing	25,000	16,667	3,850	23%	15,750
Travel	12,000	8,000	9,453	118%	6,105
Dues & Subscriptions	12,100	8,067	1,669	21%	118
Memberships	10,000	6,667	6,244	94%	10,184
Photography	6,500	5,500	3,400	62%	642
Meals & Entertainment	1,800	1,200	1,958	163%	983
Miscellaneous	6,000	4,000	85	2%	739
<i>Total Marketing Expenditures</i>	368,400	246,767	244,143	99%	230,155
<i>Promotional</i>					
Promotions	24,000	16,000	6,201	39%	-
Community Development	14,400	9,600	12,634	132%	7,355
Conventions and Trade Shows	24,000	16,000	18,181	114%	9,971
Event Hosting & Site Visits	15,000	10,000	5,398	54%	1,991
Site Visits	-	-	-		13
Sponsorships	10,000	5,000	8,000	160%	10,150
Promotional Materials	15,000	10,000	11,714	117%	9,141
<i>Total Promotional Expenditures</i>	102,400	66,600	62,128	93%	38,620
Total Expenditures	775,400	511,779	500,163	98%	395,382
Total Revenues over/(under) Expenditures	-	16,221	48,783	301%	102,125

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000016	Stone, McElroy & Associates							
I-1048PA	Stone, McElroy & Associates	R	8/01/2012			015392		
100 3200.521200.00	Prof Svcs	Stone, McElroy & Ass		350.00				350.00
000021	Employment Screening Services							
I-123816	Employment Screening Services	R	8/01/2012			015393		
100 3200.521300.00	Technical Svcs	Employment Screening		12.00				12.00
000067	Chief Law Enforcement Supply							
I-103175	Chief Law Enforcement Supply	R	8/01/2012			015394		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		79.94				
I-103252	Chief Law Enforcement Supply	R	8/01/2012			015394		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		649.00				
I-105102	Chief Law Enforcement Supply	R	8/01/2012			015394		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		113.45				842.39
000094	Wright Express FSC							
I-30115599	Wright Express FSC	R	8/01/2012			015395		
100 3200.531270.00	Gasoline	Wright Express FSC		16,519.65				16,519.65
000126	Riverside Manufacturing Compan							
I-5076577001	Riverside Manufacturing Compan	R	8/01/2012			015396		
100 3200.531100.03	Supplies-Uniforms	Riverside Manufactur		90.60				
I-5076678001	Riverside Manufacturing Compan	R	8/01/2012			015396		
100 3200.531100.03	Supplies-Uniforms	Riverside Manufactur		131.61				222.21
000130	Translation Station, INC							
I-33601	Translation Station, INC	R	8/01/2012			015397		
100 2650.521300.00	Technical Svcs	Translation Station,		169.43				169.43
000160	Georgia Technology Authority							
I-924-660880712	Georgia Technology Authority	R	8/01/2012			015398		
100 3200.521300.00	Technical Svcs	Georgia Technology A		32.02				32.02
000163	Metro Materials Inc.							
I-26062	Metro Materials Inc.	R	8/01/2012			015399		
100 4200.531100.00	Supplies	Metro Materials Inc.		1,650.53				
100 4200.522200.02	R&M - Street Maintenance	Metro Materials Inc.		71.80				
I-26114	Metro Materials Inc.	R	8/01/2012			015399		
100 4200.531100.00	Supplies	Metro Materials Inc.		193.89				1,916.22

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000196	Roadworx							
I-58232	Roadworx	R	8/01/2012			015401		
100 4200.522200.01	R&M-Storm Damage Removal	Roadworx		900.00				
I-58233	Roadworx	R	8/01/2012			015401		
100 4200.522200.02	R&M - Street Maintenance	Roadworx		27,881.74				
560 4320.522200.00	Repairs & Maintenance	Roadworx		405.58				
I-58235	Roadworx	R	8/01/2012			015401		
100 4200.522200.03	R&M - Traffic Signals	Roadworx		2,666.50				
I-58236	Roadworx	R	8/01/2012			015401		
100 4200.522200.03	R&M - Traffic Signals	Roadworx		20,926.19				52,780.01
000203	Mitchell's Paint & Body Inc							
I-22184	Mitchell's Paint & Body Inc	R	8/01/2012			015402		
100 3200.522200.00	Repairs & Maintenance	Mitchell's Paint & B		156.00				
I-22218	Mitchell's Paint & Body Inc	R	8/01/2012			015402		
100 3200.522200.01	Repairs & Maintenance-Software	Mitchell's Paint & B		2,618.41				
I-22219	Mitchell's Paint & Body Inc	R	8/01/2012			015402		
100 3200.522200.00	Repairs & Maintenance	Mitchell's Paint & B		2,514.00				
I-22224	Mitchell's Paint & Body Inc	R	8/01/2012			015402		
100 3200.522200.01	Repairs & Maintenance-Software	Mitchell's Paint & B		817.52				6,105.93
000229	Sungard Public Sector Inc							
I-53022	Sungard Public Sector Inc	R	8/01/2012			015403		
100 4100.521300.00	Technical Services	Sungard Public Secto		1,400.00				1,400.00
000262	Dunwoody Chamber of Commerce I							
I-2612	Dunwoody Chamber of Commerce I	R	8/01/2012			015404		
100 7000.531300.00	Food	Dunwoody Chamber of		500.00				
I-2759	Dunwoody Chamber of Commerce I	R	8/01/2012			015404		
100 7000.531300.00	Food	Dunwoody Chamber of		500.00				1,000.00
000271	Georgia Bureau of Investigatio							
I-182-237641	Georgia Bureau of Investigatio	R	8/01/2012			015405		
100 3200.521300.00	Technical Svcs	Georgia Bureau of In		401.75				401.75
000289	T & T Uniforms							
I-44814	T & T Uniforms	R	8/01/2012			015406		
100 3200.531100.03	Supplies-Uniforms	T & T Uniforms		262.00				262.00
001009	Kimley-Horn and Associates, In							
I-4853446	Kimley-Horn and Associates, In	R	8/01/2012			015407		

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001054	Correctional Risk Services							
I-6845	Correctional Risk Services	R	8/01/2012			015408		
100 3200.521200.00	Prof Svcs	Correctional Risk Se		555.57				555.57
001098	MetroPCS Wireless, Inc.							
I-731564	MetroPCS Wireless, Inc.	R	8/01/2012			015409		
100 3200.521300.00	Technical Svcs	MetroPCS Wireless, I		50.00				50.00
001227	Cartique							
I-7488-43	Cartique	R	8/01/2012			015410		
100 3200.522200.00	Repairs & Maintenance	Cartique		8.00				
I-7512-5	Cartique	R	8/01/2012			015410		
100 3200.522200.00	Repairs & Maintenance	Cartique		8.00				16.00
001252	SeeClickFix							
I-558	SeeClickFix	R	8/01/2012			015411		
100 4100.522200.00	Repairs & Maintenance	SeeClickFix		10,000.00				10,000.00
001385	Wolverton and Associates, Inc.							
I-34629	Wolverton and Associates, Inc.	R	8/01/2012			015412		
350 6200.541100.00	Sites	Wolverton and Associ		2,000.00				2,000.00
001414	Geo-Hydro Engineers, Inc.							
I-44118	Geo-Hydro Engineers, Inc.	R	8/01/2012			015413		
350 6200.541100.00	Sites	Geo-Hydro Engineers,		3,491.40				3,491.40
001480	Interdev, LLC							
I-999515	Interdev, LLC	R	8/01/2012			015414		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		26,344.48				26,344.48
001484	URS Corporation							
I-5156858	URS Corporation	R	8/01/2012			015415		
350 4200.541400.00	Infrastructure	URS Corporation		22,000.00				22,000.00
001510	Premier Tree and Shrub Care, L							
I-7171	Premier Tree and Shrub Care, L	R	8/01/2012			015416		
100 6200.522200.06	R&M-Parks	Premier Tree and Shr		20,500.00				
100 4200.522200.05	R&M - Right of Way Maint	Premier Tree and Shr		583.33				
100 4200.522200.01	R&M-Storm Damage Removal	Premier Tree and Shr		945.00				22,028.33
001517	Southern Premier Contractors,							

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001542	Southeastern Engineering Inc (
I-11058	Southeastern Engineering Inc (R	8/01/2012			015418		
560 4320.522200.00	Repairs & Maintenance			2,700.00				
I-11059	Southeastern Engineering Inc (R	8/01/2012			015418		
560 4320.522200.00	Repairs & Maintenance			625.00				3,325.00
001571	LPA Group Inc							
I-825357	LPA Group Inc	R	8/01/2012			015419		
350 4200.541400.00	Infrastructure			27,971.68				27,971.68
001605	Planners & Engineers Collabora							
I-201207241798	4309 Huntington Circle	R	8/01/2012			015420		
560 4320.522200.00	Repairs & Maintenance			2,350.00				2,350.00
1	Adam Allen							
I-Adam Allen	Adam Allen:	R	8/01/2012			015421		
100 7000.523500.00	Travel			6.00				6.00
1	Rebecca Keefer							
I-Keefer, Rececca	Rebecca Keefer:	R	8/01/2012			015422		
100 7000.531100.00	Supplies			71.38				71.38
1	Rachel Bembry							
I-Rachel Bembry	Rachel Bembry:	R	8/01/2012			015423		
100 1513.531100.00	Supplies			97.93				97.93
001047	Jason Witcher							
I-08.03.2012	Jason Witcher	R	8/03/2012			015424		
100 3200.511100.00	Regular Salaries			1,009.86				1,009.86
001154	Patrick Krieg							
I-Travel Las Vegas	Patrick Krieg	R	8/03/2012			015425		
100 3200.523500.00	Travel			898.30				898.30
000110	Principal Financial Group							
I-4-56105	Principal Financial Group	R	8/06/2012			015426		
100 1540.512900.00	Other Employment Benefits			750.00				750.00
000008	CIT Technology Fin Serv Inc							
I-21814864	CIT Technology Fin Serv Inc	R	8/09/2012			015427		
100 1565.522300.00	Rentals			703.00				703.00

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000067	Chief Law Enforcement CONT							
I-107684	Chief Law Enforcement Supply	R	8/09/2012			015428		
100 3200.531100.00	Supplies-General	Chief Law Enforcemen		13.99				768.03
000087	DeKalb Muncipal Association							
I-Terry Nall.	DeKalb Muncipal Association	R	8/09/2012			015429		
100 1110.523600.00	Dues & Fees	DeKalb Muncipal Asso		25.00				25.00
000104	Commercial Fire Extinguishers							
I-13967	Commercial Fire Extinguishers	R	8/09/2012			015430		
100 3200.531100.00	Supplies-General	Commercial Fire Exti		300.00				300.00
000118	Peace Officers'							
I-100	Peace Officers'	R	8/09/2012			015431		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		600.00				600.00
000130	Translation Station, INC							
I-33662	Translation Station, INC	R	8/09/2012			015432		
100 2650.521300.00	Technical Svcs	Translation Station,		183.31				183.31
000138	Riley McLendon, LLC							
I-60766	Riley McLendon, LLC	R	8/09/2012			015433		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		6,190.00				6,190.00
000149	AT&T							
I-770396&14040011882	AT&T	R	8/09/2012			015434		
100 1535.523200.00	Communications	AT&T		78.73				78.73
000150	Fidelity Security Life Insuran							
I-1432211	Fidelity Security Life Insuran	R	8/09/2012			015435		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		351.44				351.44
000151	Wolfe, Timothy W.							
I-TR-Reimb	Wolfe, Timothy W.	R	8/09/2012			015436		
100 2650.523700.00	Education & Training	Wolfe, Timothy W.		112.50				
100 2650.523500.00	Travel	Wolfe, Timothy W.		362.42				474.92
000156	Powell, Hugh R							
I-1823	Powell, Hugh R	R	8/09/2012			015437		
100 2650.521200.00	Prof Svcs	Powell, Hugh R		1,750.00				1,750.00

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000165	Vulcan Materials Company							
I-10158304	Vulcan Materials Company	R	8/09/2012			015439		
100 4200.531100.00	Supplies	Vulcan Materials Com		644.52				644.52
000183	Sprint							
I-570839599040	Sprint	R	8/09/2012			015440		
100 3200.523200.00	Communications	Sprint		2,051.37				2,051.37
000206	Georgia Power							
I-88727.87014	Georgia Power	R	8/09/2012			015441		
100 1565.531230.00	Electricity	Georgia Power		33.88				33.88
000206	Georgia Power							
I-July 2012	Georgia Power	R	8/09/2012			015442		
100 4100.531230.00	Electricity	Georgia Power		37,001.66				
100 6200.531230.00	Utilities	Georgia Power		9,993.96				46,995.62
000222	Crystal Springs							
I-8986736072512	Crystal Springs	R	8/09/2012			015443		
100 3200.531100.00	Supplies-General	Crystal Springs		174.26				174.26
000245	FedEx							
I-7-969-25393	FedEx	R	8/09/2012			015444		
100 1512.523200.00	Communications	FedEx		11.36				
100 3200.523200.00	Communications	FedEx		69.00				80.36
000289	T & T Uniforms							
I-45099	T & T Uniforms	R	8/09/2012			015445		
100 3200.531100.03	Supplies-Uniforms	T & T Uniforms		37.00				
I-45100	T & T Uniforms	R	8/09/2012			015445		
100 3200.531100.03	Supplies-Uniforms	T & T Uniforms		203.00				240.00
000331	Tyler Technologies, Inc							
I-025-48156	Tyler Technologies, Inc	R	8/09/2012			015446		
100 1512.522200.00	Repairs & Maintenance	Tyler Technologies,		2,000.00				
I-02548157	Tyler Technologies, Inc	R	8/09/2012			015446		
100 1512.522200.00	Repairs & Maintenance	Tyler Technologies,		2,400.00				4,400.00
001023	Victoria Clearfield							
I-July 31, 2012	Victoria Clearfield	R	8/09/2012			015447		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		810.00				810.00

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001075	Southtrac, Inc							
I-3391	Southtrac, Inc	R	8/09/2012			015449		
100 0000.111900.00	Accounts Receivable	Southtrac, Inc		57.05				
I-3393	Southtrac, Inc	R	8/09/2012			015449		
100 0000.111900.00	Accounts Receivable	Southtrac, Inc		100.68				157.73
001082	Kaeser and Blair, Inc							
I-20702267	Kaeser and Blair, Inc	R	8/09/2012			015450		
100 1570.531100.00	Supplies	Kaeser and Blair, In		307.16				307.16
001098	MetroPCS Wireless, Inc.							
I-732010	MetroPCS Wireless, Inc.	R	8/09/2012			015451		
100 3200.521300.00	Technical Svcs	MetroPCS Wireless, I		50.00				50.00
001200	Safelite Glass Corp							
I-01812-275224	Safelite Glass Corp	R	8/09/2012			015452		
100 3200.522200.00	Repairs & Maintenance	Safelite Glass Corp		199.00				199.00
001227	Cartique							
I-7512-11	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		180.00				
I-7512-13	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		250.00				
I-7512-14	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		150.00				
I-7512-15	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		200.00				
I-7512-17	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		150.00				
I-7512-21	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		200.00				
I-7512-23	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		150.00				
I-7512-29	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		50.00				
I-7512-7	Cartique	R	8/09/2012			015453		
100 3200.522200.00	Repairs & Maintenance	Cartique		8.00				1,338.00
001229	Miracle Recreation Equipment C							
I-726196	Miracle Recreation Equipment C	R	8/09/2012			015454		
100 6200.531600.00	Small Equipment	Miracle Recreation E		2,496.00				2,496.00

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001414	Geo-Hydro Engineers, Inc.							
I-43760	Geo-Hydro Engineers, Inc.	R	8/09/2012			015456		
350 4200.541400.00	Infrastructure	Geo-Hydro Engineers,		6,950.00				6,950.00
001415	Rite Way							
I-341491	Rite Way	R	8/09/2012			015457		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001426	A&A Plumbing							
I-166	A&A Plumbing	R	8/09/2012			015458		
100 6200.522200.06	R&M-Parks	A&A Plumbing		1,910.00				
I-167	A&A Plumbing	R	8/09/2012			015458		
100 6200.522200.06	R&M-Parks	A&A Plumbing		2,600.00				4,510.00
001434	Michael M. Hawkins							
I-July 2012	Michael M. Hawkins	R	8/09/2012			015459		
100 2650.521200.00	Prof Svcs	Michael M. Hawkins		350.00				350.00
001444	Kenneth Wickham							
I-July 27 2012	Kenneth Wickham	R	8/09/2012			015460		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		700.00				700.00
001447	Jeffery Law Group, LLC							
I-MCD-0002	Jeffery Law Group, LLC	R	8/09/2012			015461		
100 2650.521200.04	Prof Svcs-Public Defender	Jeffery Law Group, L		841.00				841.00
001492	James Duncan and Associates, I							
I-386-11-08	James Duncan and Associates, I	R	8/09/2012			015462		
100 7000.521200.00	Prof Svcs	James Duncan and Ass		6,505.95				6,505.95
001508	Atlanta Business Chronicle							
I-7420	Atlanta Business Chronicle	R	8/09/2012			015463		
100 7000.523300.00	Advertising	Atlanta Business Chr		7,877.00				7,877.00
001553	Inalign, Inc							
I-1691	Inalign, Inc	R	8/09/2012			015464		
100 1535.522200.00	Repairs & Maintenance	Inalign, Inc		300.00				
I-1704	Inalign, Inc	R	8/09/2012			015464		
100 1535.522200.00	Repairs & Maintenance	Inalign, Inc		300.00				600.00
001566	AIA Corporation							

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001589	First Scribe							
I-24652	First Scribe	R	8/09/2012			015466		
100 4100.521300.00	Technical Services	First Scribe		200.00				200.00
001619	The Council on Alcohol and Dru							
I-City of Dunwoody	The Council on Alcohol and Dru	R	8/09/2012			015467		
100 1540.523600.00	Dues & Fees	The Council on Alcoh		260.00				260.00
001620	Santa Cruz Gunlocks, LLC.							
I-30376	Santa Cruz Gunlocks, LLC.	R	8/09/2012			015468		
100 3200.531600.00	Small Equipment	Santa Cruz Gunlocks,		258.27				
I-30415	Santa Cruz Gunlocks, LLC.	R	8/09/2012			015468		
100 3200.531600.00	Small Equipment	Santa Cruz Gunlocks,		1,268.51				1,526.78
001621	Shelsky Metal Detectors							
I-47	Shelsky Metal Detectors	R	8/09/2012			015469		
100 2650.522200.00	Repairs & Maintenance	Shelsky Metal Detect		570.00				570.00
001622	Precision Dent							
I-148	Precision Dent	R	8/09/2012			015470		
100 3200.522200.00	Repairs & Maintenance	Precision Dent		125.00				125.00
001623	Unlimited Property Services, L							
I-1	Unlimited Property ?Services,	R	8/09/2012			015471		
100 6200.522200.06	R&M-Parks	Unlimited Property ?		4,840.00				
I-2	Unlimited Property ?Services,	R	8/09/2012			015471		
100 6200.522200.06	R&M-Parks	Unlimited Property ?		1,547.62				
I-3	Unlimited Property ?Services,	R	8/09/2012			015471		
100 6200.522200.06	R&M-Parks	Unlimited Property ?		2,069.31				8,456.93
001624	Penn-Fence, Inc.							
I-6494	Penn-Fence, Inc.	R	8/09/2012			015472		
100 6200.522200.06	R&M-Parks	Penn-Fence, Inc.		625.00				
I-6504	Penn-Fence, Inc.	R	8/09/2012			015472		
100 6200.522200.06	R&M-Parks	Penn-Fence, Inc.		595.00				1,220.00
001625	5Guys Contracting, LLC							
I-0615-1	5Guys Contracting, LLC	R	8/09/2012			015473		
100 6200.522200.06	R&M-Parks	5Guys Contracting, L		575.00				
I-0723-1	5Guys Contracting, LLC	R	8/09/2012			015473		
100 6200.522200.06	R&M-Parks	5Guys Contracting, L		925.00				1,500.00

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1	D. Charles Williams							
I-D. Charles William	D. Charles Williams:	R	8/09/2012			015475		
100 0000.316100.00	Business & Occupation Tax	D. Charles Williams:		193.28				193.28
1	Debra Schreiber							
I-Debra Schreiber	Debra Schreiber:	R	8/09/2012			015476		
100 0000.342900.00	Public Safety-Other	Debra Schreiber:		50.00				50.00
000110	Principal Financial Group							
I-6-15989	Principal Financial Group	R	8/09/2012			015477		
100 1540.512900.00	Other Employment Benefits	Principal Financial		750.00				750.00
000031	LaPrade Government Sales							
I-5916	LaPrade Government Sales	R	8/24/2012			015478		
100 3200.522200.00	Repairs & Maintenance	LaPrade Government S		340.00				340.00
000061	Blue Cross Blue Shield							
I-8883163	Blue Cross Blue Shield	R	8/24/2012			015479		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		2,347.51				
100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		1,294.22				
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		675.73				
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,053.29				
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		1,449.58				
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		34,399.13				41,219.46
000067	Chief Law Enforcement Supply							
I-100	Chief Law Enforcement Supply	R	8/24/2012			015480		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		9.30				
I-110682	Chief Law Enforcement Supply	R	8/24/2012			015480		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		80.94				
I-112371	Chief Law Enforcement Supply	R	8/24/2012			015480		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		163.19				
I-113110	Chief Law Enforcement Supply	R	8/24/2012			015480		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		280.99				
I-114059	Chief Law Enforcement Supply	R	8/24/2012			015480		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		89.99				624.41
000074	Standard Insurance							
I-Sept 2012	Standard Insurance	R	8/24/2012			015481		
100 1320.512100.00	Group Insurance	Standard Insurance		257.99				
100 1330.512100.00	Group Insurance	Standard Insurance		98.19				

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000091	CDW-G							
I-N818532	WebSense DLP suite	R	8/24/2012			015482		
350 1535.542000.00	Machinery & Equipment		WebSense DLP suite	8,995.00				8,995.00
000094	Wright Express FSC							
I-30266056	Wright Express FSC	R	8/24/2012			015483		
100 3200.531270.00	Gasoline		Wright Express FSC	2,408.64				2,408.64
000126	Riverside Manufacturing Compan							
I-5079633001	Riverside Manufacturing Compan	R	8/24/2012			015484		
100 3200.531100.03	Supplies-Uniforms		Riverside Manufactur	60.40				60.40
000130	Translation Station, INC							
I-33838	Translation Station, INC	R	8/24/2012			015485		
100 2650.521300.00	Technical Svcs		Translation Station,	223.54				223.54
000138	Riley McLendon, LLC							
I-60764	Riley McLendon, LLC	R	8/24/2012			015486		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	6,000.00				
I-60765	Riley McLendon, LLC	R	8/24/2012			015486		
100 1530.521200.02	Prof Svcs-Litigation		Riley McLendon, LLC	150.00				
I-60794	Riley McLendon, LLC	R	8/24/2012			015486		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	17,875.00				24,025.00
000148	Paetec							
I-54125735	Paetec	R	8/24/2012			015487		
100 1535.523200.00	Communications		Paetec	2,203.64				2,203.64
000149	AT&T							
I-...770206985500118	AT&T	R	8/24/2012			015488		
100 1535.523200.00	Communications		AT&T	77.76				77.76
000151	Wolfe, Timothy W.							
I-August 10, 2012	Wolfe, Timothy W.	R	8/24/2012			015489		
100 2650.521200.00	Prof Svcs		Wolfe, Timothy W.	700.00				700.00
000159	Purchase Power							
I-.#21527379867	Purchase Power	R	8/24/2012			015490		
100 1330.523200.00	Communications		Purchase Power	12.40				
100 1512.523200.00	Communications		Purchase Power	69.25				
100 1516.523200.00	Communications		Purchase Power	54.40				

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000163	Metro Materials Inc.							
I-26308	Metro Materials Inc.	R	8/24/2012			015491		
100 4200.531100.00	Supplies		Metro Materials Inc.	667.27				667.27
000165	Vulcan Materials Company							
I-10181977	Vulcan Materials Company	R	8/24/2012			015492		
560 4320.522200.05	Rep & Maint-Riprap Program		Vulcan Materials Com	441.80				
I-10181978	Vulcan Materials Company	R	8/24/2012			015492		
100 4200.531100.00	Supplies		Vulcan Materials Com	642.67				
I-10188800	Vulcan Materials Company	R	8/24/2012			015492		
350 4200.531100.00	Supplies		Vulcan Materials Com	1,756.81				
I-10188801	Vulcan Materials Company	R	8/24/2012			015492		
100 4200.531100.00	Supplies		Vulcan Materials Com	1,012.63				
I-10188802	Vulcan Materials Company	R	8/24/2012			015492		
560 4320.531100.00	Supplies		Vulcan Materials Com	148.19				
I-102-206392	Vulcan Materials Company	R	8/24/2012			015492		
100 6200.531100.00	Supplies		Vulcan Materials Com	593.28				
I-841-207727	Vulcan Materials Company	R	8/24/2012			015492		
560 4320.531100.00	Supplies		Vulcan Materials Com	593.28				
I-841206915	Vulcan Materials Company	R	8/24/2012			015492		
100 4200.531100.00	Supplies		Vulcan Materials Com	512.02				5,700.68
000196	Roadworx							
I-58234	Roadworx	R	8/24/2012			015493		
560 4320.522200.00	Repairs & Maintenance		Roadworx	35,160.17				
I-58249	Roadworx	R	8/24/2012			015493		
100 4200.522200.01	R&M-Storm Damage Removal		Roadworx	1,550.00				36,710.17
000205	Dunwoody/Atlanta Printing Inc.							
I-36694	Dunwoody/Atlanta Printing Inc.	R	8/24/2012			015494		
100 3200.523400.00	Printing & Binding		Dunwoody/Atlanta Pri	152.00				152.00
000210	Rotary Club of Dunwoody, GA In							
I-2012 State of the	Rotary Club of Dunwoody, GA In	R	8/24/2012			015495		
100 0000.115300.01	State of the City		Rotary Club of Dunwo	356.87				356.87
000236	Precision Delta Corporation							
I-79236	Precision Delta Corporation	R	8/24/2012			015496		
100 3200.531100.02	Supplies-Firearms		Precision Delta Corp	880.00				880.00
000240	LexisNexis							

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	FedEx							
I-7-961-89714	FedEx	R	8/24/2012			015498		
100 3200.523200.00	Communications	FedEx		32.15				
I-7-962-61096	FedEx	R	8/24/2012			015498		
100 3200.523200.00	Communications	FedEx		17.90				
I-7-976-52471	FedEx	R	8/24/2012			015498		
100 1330.523200.00	Communications	FedEx		64.15				
I-7-984-02170	FedEx	R	8/24/2012			015498		
100 1512.523200.00	Communications	FedEx		5.41				119.61
000250	Georgia Council of Court Adm							
I-Gallien, trina	Georgia Council of Court Adm	R	8/24/2012			015499		
100 2650.523700.00	Education & Training	Georgia Council of C		200.00				200.00
000271	Georgia Bureau of Investigatio							
I-213-238109	Georgia Bureau of Investigatio	R	8/24/2012			015500		
100 3200.521300.00	Technical Svcs	Georgia Bureau of In		227.75				227.75
000273	Sun Trust Equipment Finance &							
I-1463701	Sun Trust Equipment Finance &	R	8/24/2012			015501		
405 8000.581200.01	Lease Principal	Sun Trust Equipment		51,400.64				
405 8000.582200.01	Lease Interest	Sun Trust Equipment		4,160.74				55,561.38
000289	T & T Uniforms							
I-45183	T & T Uniforms	R	8/24/2012			015502		
100 3200.531100.03	Supplies-Uniforms	T & T Uniforms		155.00				
I-45295	T & T Uniforms	R	8/24/2012			015502		
100 3200.531100.03	Supplies-Uniforms	T & T Uniforms		259.00				414.00
001026	Guardian - Appleton							
I-September 2012	Guardian - Appleton	R	8/24/2012			015503		
100 1110.512100.00	Group Insurance	Guardian - Appleton		222.72				
100 1320.512100.00	Group Insurance	Guardian - Appleton		111.36				
100 1330.512100.00	Group Insurance	Guardian - Appleton		60.88				
100 1511.512100.00	Group Insurance	Guardian - Appleton		111.36				
100 2650.512100.00	Group Insurance	Guardian - Appleton		169.48				
100 3200.512100.00	Group Insurance	Guardian - Appleton		3,112.90				3,788.70
001032	Clyde Armory							
I-11218	Clyde Armory	R	8/24/2012			015504		
100 3200.531100.02	Supplies-Firearms	Clyde Armory		3,060.00				3,060.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001187	APG PCE, LLC							
I-September 2012	APG PCE, LLC	R	8/24/2012			015506		
100 0000.123310.00	Abated Rent	APG PCE, LLC		40,874.60				40,874.60
001198	Adrian Security Co.							
I-134722	Adrian Security Co.	R	8/24/2012			015507		
100 6200.522200.06	R&M-Parks	Adrian Security Co.		1,370.00				1,370.00
001227	Cartique							
I-7512-31	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		200.00				
I-7512-34	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		50.00				
I-7512-36	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		250.00				
I-7512-37	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		100.00				
I-7512-38	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		100.00				
I-7512-40	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		50.00				
I-7512-41	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		150.00				
I-7512-42	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		150.00				
I-7512-43	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		8.00				
I-7551-2	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		50.00				
I-7551-4	Cartique	R	8/24/2012			015508		
100 3200.522200.00	Repairs & Maintenance	Cartique		50.00				1,158.00
001282	United Maintenance, Inc.							
I-191249	United Maintenance, Inc.	R	8/24/2012			015509		
100 6200.522200.06	R&M-Parks	United Maintenance,		6,733.00				6,733.00
001328	LexisNexis Risk Data Managemen							
I-1502895-20120731	LexisNexis Risk Data Managemen	R	8/24/2012			015510		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00				50.00
001333	E. Harriman Construction, Inc.							

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001347	Anheuser Marketing							
I-114181	Anheuser Marketing	R	8/24/2012			015512		
100 3200.531100.03	Supplies-Uniforms	Anheuser Marketing		291.06				291.06
001400	Electric Avenue							
I-297	Electric Avenue	R	8/24/2012			015513		
100 3200.531100.00	Supplies-General	Electric Avenue		68.00				68.00
001414	Geo-Hydro Engineers, Inc.							
I-44370	Geo-Hydro Engineers, Inc.	R	8/24/2012			015514		
350 4200.541400.00	Infrastructure	Geo-Hydro Engineers,		4,718.35				4,718.35
001415	Rite Way							
I-342277	Rite Way	R	8/24/2012			015515		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001419	Mulcahy Accounting & Risk Cons							
I-2012 - 8	Mulcahy Accounting & Risk Cons	R	8/24/2012			015516		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				
I-2012-6	Mulcahy Accounting & Risk Cons	R	8/24/2012			015516		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				2,583.32
001421	Chattahoochee River 911 Author							
I-September 2012	Chattahoochee River 911 Author	R	8/24/2012			015517		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		89,583.33				89,583.33
001426	A&A Plumbing							
I-173	A&A Plumbing	R	8/24/2012			015518		
100 6200.522200.06	R&M-Parks	A&A Plumbing		250.00				
I-180	A&A Plumbing	R	8/24/2012			015518		
100 6200.522200.06	R&M-Parks	A&A Plumbing		300.00				
I-181	A&A Plumbing	R	8/24/2012			015518		
100 6200.522200.06	R&M-Parks	A&A Plumbing		650.00				
I-182	A&A Plumbing	R	8/24/2012			015518		
100 6200.522200.06	R&M-Parks	A&A Plumbing		2,400.00				
I-183	A&A Plumbing	R	8/24/2012			015518		
100 6200.522200.06	R&M-Parks	A&A Plumbing		2,510.00				6,110.00
001484	URS Corporation							
I-5167055	URS Corporation	R	8/24/2012			015519		
350 4200.541400.00	Infrastructure	URS Corporation		7,053.50				7,053.50

VENDOR SET: 01 City of Dunwoody, GA
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 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001517	Southern Premier Contractors,							
I-201208201819	1157 BRANCHWATER CT	R	8/24/2012			015521		
560 4320.522200.00	Repairs & Maintenance		1157 BRANCHWATER CT	8,631.55				
I-DUN-119	Southern Premier Contractors,	R	8/24/2012			015521		
560 4320.522200.00	Repairs & Maintenance		Southern Premier Con	21,358.10				29,989.65
001522	DataWorks Plus LLC							
I-12-516	DataWorks Plus LLC	R	8/24/2012			015522		
250 3001.531600.11	GOHS-SAI-Small Equipment		DataWorks Plus LLC	3,199.00				3,199.00
001529	EOS Marketing & Communications							
I-12282	EOS Marketing & Communications	R	8/24/2012			015523		
100 1570.521200.00	Professional Services		EOS Marketing & Comm	1,878.23				1,878.23
001558	Radio Disney Group Atlanta LLC							
I-19940	Radio Disney Group Atlanta LLC	R	8/24/2012			015524		
100 1570.523300.00	Advertising		Radio Disney Group A	1,000.00				1,000.00
001565	Georgia Development Partners,							
I-07/25/2012	Georgia Development Partners,	R	8/24/2012			015525		
560 4320.522200.00	Repairs & Maintenance		Georgia Development	4,136.97				
I-201208071805	1636 WITHMERE WAY	R	8/24/2012			015525		
560 4320.522200.00	Repairs & Maintenance		1636 WITHMERE WAY	23,820.70				
I-201208081806	4876 Parliament Way	R	8/24/2012			015525		
560 4320.522200.00	Repairs & Maintenance		4876 Parliament Way	15,357.18				43,314.85
001571	LPA Group Inc							
I-826578	LPA Group Inc	R	8/24/2012			015526		
350 4200.541400.00	Infrastructure		LPA Group Inc	13,500.54				
I-826585	LPA Group Inc	R	8/24/2012			015526		
350 4200.541400.00	Infrastructure		LPA Group Inc	43,650.00				57,150.54
001572	Geographic Information Service							
I-1690	Geographic Information Service	R	8/24/2012			015527		
350 7000.542000.00	Machinery and Equipment		Geographic Informati	4,752.70				
I-1692	Geographic Information Service	R	8/24/2012			015527		
350 7000.542000.00	Machinery and Equipment		Geographic Informati	5,121.46				9,874.16
001587	SouthernLINC Wireless							
I-22012027	SouthernLlINC	R	8/24/2012			015528		
215 0000.342500.00	E911 Revenue		SouthernLlINC	1.35				1.35

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001622	Precision Dent							
I-4287	Precision Dent	R	8/24/2012			015530		
100 3200.522200.00	Repairs & Maintenance	Precision Dent		250.00				250.00
001629	Vertical Horizons LLC							
I-1002	Vertical Horizons LLC	R	8/24/2012			015531		
100 3200.523700.00	Education & Training	Vertical Horizons LL		207.00				207.00
1	Emeka Okpukpara							
I-Emeka Okukpara	Emeka Okpukpara:	R	8/24/2012			015532		
100 0000.347900.00	Pavilion Rentals	Emeka Okpukpara:		200.00				200.00
1	Joshua Mitchell							
I-Joshua Mitchell	Joshua Mitchell:	R	8/24/2012			015533		
100 0000.347900.00	Pavilion Rentals	Joshua Mitchell:		200.00				200.00
1	Transunion							
I-Transunion	Transunion:	R	8/24/2012			015534		
100 0000.347900.00	Pavilion Rentals	Transunion:		200.00				200.00
001615	PNC Bank, N. A.							
I-605729798	PNC Bank, N. A.	R	8/29/2012			015535		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		3,074.17				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		5,956.35				
I-605759857	PNC Bank, N. A.	R	8/29/2012			015535		
405 8000.582200.01	Lease Interest	PNC Bank, N. A.		4,973.14				
405 8000.581200.01	Lease Principal	PNC Bank, N. A.		112,170.30				126,173.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	144	0.00	0.00	1,006,495.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

VENDOR SET: 01 City of Dunwoody, GA
BANK: 03 Suntrust Disbursement Acc
DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 0000.111900.00	Accounts Receivable	157.73
100 0000.115300.01	State of the City	356.87
100 0000.121300.12	EE-Vision Payable	351.44
100 0000.121300.15	POAB Deduction Payable	600.00
100 0000.123310.00	Abated Rent	40,874.60
100 0000.316100.00	Business & Occupation Tax	193.28
100 0000.342900.00	Public Safety-Other	50.00
100 0000.347900.00	Pavilion Rentals	600.00
100 1110.512100.00	Group Insurance	2,570.23
100 1110.523600.00	Dues & Fees	25.00
100 1320.512100.00	Group Insurance	1,663.57
100 1330.512100.00	Group Insurance	834.80
100 1330.523200.00	Communications	76.55
100 1511.512100.00	Group Insurance	1,312.29
100 1511.521200.00	Professional Services	2,583.32
100 1511.521300.00	Technical Services	50.00
100 1512.522200.00	Repairs & Maintenance	4,400.00
100 1512.523200.00	Communications	86.02
100 1513.531100.00	Supplies	97.93
100 1516.521300.00	Technical Services	25.00
100 1516.523200.00	Communications	54.40
100 1517.523200.00	Communications	924.40
100 1530.521200.01	Prof Svcs-Legal	23,875.00
100 1530.521200.02	Prof Svcs-Litigation	150.00
100 1530.521300.00	Technical Services	536.00
100 1535.521100.01	Official/Admin Svcs	26,344.48
100 1535.522200.00	Repairs & Maintenance	600.00
100 1535.523200.00	Communications	2,360.13
100 1540.512900.00	Other Employment Benefits	1,500.00
100 1540.523200.00	Communications	2.40
100 1540.523600.00	Dues & Fees	260.00
100 1565.522300.00	Rentals	703.00
100 1565.531230.00	Electricity	33.88
100 1570.521200.00	Professional Services	1,878.23
100 1570.523300.00	Advertising	4,780.00
100 1570.531100.00	Supplies	1,978.93
100 2650.512100.00	Group Insurance	1,798.01
100 2650.521200.00	Prof Svcs	3,500.00
100 2650.521200.03	Prof Svcs-Court Solicitor	6,190.00

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 3200.512100.00	Group Insurance	40,907.23
100 3200.521200.00	Prof Svcs	905.57
100 3200.521300.00	Technical Svcs	773.52
100 3200.522200.00	Repairs & Maintenance	6,096.00
100 3200.522200.01	Repairs & Maintenance-Software	3,435.93
100 3200.523200.00	Communications	2,257.62
100 3200.523400.00	Printing & Binding	152.00
100 3200.523500.00	Travel	898.30
100 3200.523700.00	Education & Training	207.00
100 3200.531100.00	Supplies-General	556.25
100 3200.531100.02	Supplies-Firearms	3,940.00
100 3200.531100.03	Supplies-Uniforms	3,710.51
100 3200.531270.00	Gasoline	18,928.29
100 3200.531600.00	Small Equipment	1,546.78
100 4100.521300.00	Technical Services	1,600.00
100 4100.522200.00	Repairs & Maintenance	10,000.00
100 4100.523200.00	Communications	42.75
100 4100.531230.00	Electricity	37,001.66
100 4200.522200.01	R&M-Storm Damage Removal	3,395.00
100 4200.522200.02	R&M - Street Maintenance	27,978.64
100 4200.522200.03	R&M - Traffic Signals	23,592.69
100 4200.522200.05	R&M - Right of Way Maint	583.33
100 4200.531100.00	Supplies	8,187.36
100 6200.522200.06	R&M-Parks	61,433.52
100 6200.531100.00	Supplies	593.28
100 6200.531230.00	Utilities	9,993.96
100 6200.531600.00	Small Equipment	2,496.00
100 7000.521200.00	Prof Svcs	9,005.95
100 7000.523200.00	Communications	263.26
100 7000.523300.00	Advertising	7,877.00
100 7000.523500.00	Travel	6.00
100 7000.523600.00	Dues & Fees	290.00
100 7000.531100.00	Supplies	71.38
100 7000.531300.00	Food	1,000.00
	*** FUND TOTAL ***	428,700.36
215 0000.342500.00	E911 Revenue	1.35
215 3800.571000.00	Intergovernmental-E911	89,583.33
	*** FUND TOTAL ***	89,584.68

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 03 Suntrust Disbursement Acc
 DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
350 4200.541400.00	Infrastructure	125,844.07
350 6200.541100.00	Sites	32,606.40
350 7000.542000.00	Machinery and Equipment	9,874.16
	*** FUND TOTAL ***	187,547.44
405 8000.581200.01	Lease Principal	169,527.29
405 8000.582200.01	Lease Interest	12,208.05
	*** FUND TOTAL ***	181,735.34
560 4320.522200.00	Repairs & Maintenance	114,545.25
560 4320.522200.05	Rep & Maint-Riprap Program	441.80
560 4320.531100.00	Supplies	741.47
	*** FUND TOTAL ***	115,728.52

VENDOR SET: 01	BANK: 03	TOTALS:	144	1,006,495.34CR	0.00	1,006,495.34
BANK: 03		TOTALS:	144	1,006,495.34CR	0.00	1,006,495.34

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-Deloris Murray	DeKalb State Court	R	8/09/2012			201842		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		350.00				350.00
1	WOMACK, LACY VICTORIA							
I-000201208031799	WOMACK, LACY VICTORIA:	R	8/09/2012			201843		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001912		350.00				350.00
1	LOCKE, JENNIFER CAMILLE							
I-000201208031800	LOCKE, JENNIFER CAMILLE:	R	8/09/2012			201844		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001935		100.00				100.00
1	CALDERON, JORGE JOSE							
I-000201208031801	CALDERON, JORGE JOSE:	R	8/09/2012			201845		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001940		755.00				755.00
1	EATON, MICHAEL L							
I-000201208031802	EATON, MICHAEL L:	R	8/09/2012			201846		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001944		350.00				350.00
1	CROSBY, SHELETHIA							
I-000201208031803	CROSBY, SHELETHIA:	R	8/09/2012			201847		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001943		50.00				50.00
1	PATTERSON, LAWANDA							
I-000201208031804	PATTERSON, LAWANDA:	R	8/09/2012			201848		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001904		350.00				350.00
000115	DeKalb County Jail							
I-July 2012	DeKalb County Jail	R	8/24/2012			201849		
745 0000.121800.00	Due to State Agencies	DeKalb County Jail		557.40				557.40
000116	DeKalb County Finance Dept.							
I-July 2012	DeKalb County Finance Dept.	R	8/24/2012			201850		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		3,866.08				3,866.08
000118	Peace Officers'							
I-2012-July	Peace Officers'	R	8/24/2012			201851		
745 0000.121800.00	Due to State Agencies	Peace Officers'		4,001.01				4,001.01
000146	GSCCCA							

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-Brandon Lewis	DeKalb State Court	R	8/24/2012			201853		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		2,000.00				2,000.00
000278	DeKalb State Court							
I-Miriam Gonzalez	DeKalb State Court	R	8/24/2012			201854		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		350.00				350.00
001062	DeKalb Co Drug Abuse Treatment							
I-July 2012	DeKalb Co Drug Abuse Treatment	R	8/24/2012			201855		
745 0000.121800.00	Due to State Agencies	DeKalb Co Drug Abuse		186.33				186.33
1	ROBINSON, GENTRY							
I-000201208161807	ROBINSON, GENTRY:	R	8/24/2012			201856		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001410		350.00				350.00
1	WILLIAMS, DANIELLE A							
I-000201208161808	WILLIAMS, DANIELLE A:	R	8/24/2012			201857		
745 0000.121500.01	Jail Bonds Payable	Cash Refund:D0001442		100.00				100.00
1	VEATOR, YELENA V							
I-000201208161809	VEATOR, YELENA V:	R	8/24/2012			201858		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001718		500.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001718		150.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001718		150.00				800.00
1	WILLIAMS, DANNY C							
I-000201208161810	WILLIAMS, DANNY C:	R	8/24/2012			201859		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001751		350.00				350.00
1	CHANG-LEE, MI SUNG							
I-000201208161811	CHANG-LEE, MI SUNG:	R	8/24/2012			201860		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001822		920.00				920.00
1	MILAGRO, UMANA							
I-000201208161812	MILAGRO, UMANA:	R	8/24/2012			201861		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001892		130.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001892		730.00				860.00
1	BLAKELY, DENISE ALLISON							
I-000201208161813	BLAKELY, DENISE ALLISON:	R	8/24/2012			201862		

VENDOR SET: 01 City of Dunwoody, GA
 BANK: 05 Suntrust Municipal Court
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BULL, LANGSTON K							
I-000201208161814	BULL, LANGSTON K:	R	8/24/2012			201863		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001955		4.00				4.00
1	CARMONA-TRUJILLO, ANTONIA							
I-000201208161815	CARMONA-TRUJILLO, ANTONIA:	R	8/24/2012			201864		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001965		100.00				100.00
1	COCHRAN, TYLER WESTRAY							
I-000201208161816	COCHRAN, TYLER WESTRAY:	R	8/24/2012			201865		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001137		440.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001578		480.00				920.00
1	VARGAS, CESAR							
I-000201208161817	VARGAS, CESAR:	R	8/24/2012			201866		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001972		350.00				350.00
1	DUHAME, DEREK CYRON							
I-000201208161818	DUHAME, DEREK CYRON:	R	8/24/2012			201867		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:16123		283.00				283.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	0.00	0.00	38,696.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
745 0000.121500.00	Claims & Judgments Payable	2,700.00

SELECTION CRITERIA

VENDOR SET: 01-City of Dunwoody
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000001 THRU 999999
DATE RANGE: 8/01/2012 THRU 8/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
